



CITY OF  
SIOUX FALLS

# 2025 BUDGET





# CITY OF SIOUX FALLS CITY COUNCIL



**PAUL TENHAKEN**  
MAYOR



**DAVID BARRANCO**  
SOUTHEAST



**MIRANDA BASYE**  
NORTHEAST



**SARAH COLE**  
AT-LARGE



**RICH MERKOURIS**  
AT-LARGE



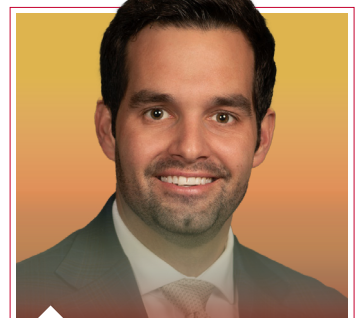
**JENNIFER SIGETTE**  
NORTHWEST



**CURT SOEHL**  
CENTRAL



**RYAN SPELLERBERG**  
SOUTHWEST



**RICHARD L. THOMASON**  
AT-LARGE







## Mayor Paul TenHaken

### CITY OF SIOUX FALLS

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#### **Subject: Fiscal Year 2025 Budget**

Dear City Council:

Today, I submit to you the 2025 budget for your consideration. As we do in the months leading up to the release of the five-year Capital Program, City leaders from all departments collaborate to balance projected City revenue and planned expenses for the following year's budget. We not only work to understand the financial needs for today but also look ahead to plan for the future.

Our One Sioux Falls framework guides decisions and prioritizes investments in the 2025 proposed budget of \$773.2 million. This proposed budget focuses on investments that are both strategic and necessary to impacting our residents today and for future generations.

As we collaborate as One Team throughout this budget process, we recognize that many departments face the same challenges, including cost escalation and keeping up with our City's record growth. Consistent with the private sector, we have seen a significant impact on equipment purchases and in vertical construction in particular. The Public Works department is experiencing the challenges of this the most given the magnitude of the projects they administer and the materials they need for them. Prior to 2020, it was typical for Public Works to see an average increase of 4% for project estimates annually. In the last three to four years, this has increased to roughly 10%. Additionally, there are some instances in which material increases are driving project costs up 25 or even 40%.

This is the first time during my term in office that we are not proposing an increase in the overall proposed budget. While we are not immune to the pressures of the nationwide economy, our team and I are confident that this budget provides the resources necessary to provide consistent and quality services to our residents today but also planning ahead to ensure sustainability. An example of this consistency is found in the fact that more than 70% of our operating and capital expenses are spent on investments in infrastructure and public

safety. These investments include more than 680 blocks of neighborhood street reconstruction and the continued work on South Veterans Parkway and the I-29 and 85th Street Interchange. The proposed budget also accounts for infrastructure investments in Basin 15, which will open up thousands of acres of sewerable land on the west side of Sioux Falls. We are also making the necessary investments in time and money to set our community and region up for success with future water sources. We are active participants in Dakota Mainstem and are planning for the construction of the third connection to the Lewis & Clark Regional Water System.

We are budgeting for 28 full-time employees for a variety of departments in the year ahead, a proposed \$2.8 million investment in our own workforce to ensure we are meeting the foundational needs of our growing community while planning for transformational initiatives. Several of these positions will support Sioux Falls Parks and Recreation, helping activate the incredible investments of our signature park, Jacobson Plaza, and the acquisition of the Sanford Wellness Center at Tea-Ellis, which will be reimaged, in a phased approach, as a recreation center. We thank you all for your collaboration in helping establish fees for these facilities that make sense for not only our community but also ensuring we are able to responsibly maintain and care for current operations while expanding services for our community. This proposed budget also plans for the issuance of the aquatics and recreation bond, which is proposed to bring a new outdoor pool experience to Kuehn Park and an indoor aquatics and recreation center at Frank Olson Park on the city's eastside. The City continues to look to the future as we prepare for the potential acquisition of eight acres of land near Tenth Street and Cliff Avenue using entertainment tax funds. This is one of the largest available parcels that is downtown adjacent and could advance the bold 2050 vision cast for the Riverline District.

As more families choose Sioux Falls as their home and our business community grows, it's important we continue investing in and strengthening our community's safety. Seven of the proposed full-time employees are dedicated to public safety and will serve our community

through the Sioux Falls Police Department, bringing their authorized force to 302. More than \$108 million of the 2025 budget is dedicated to public safety, supporting vehicles, equipment, and personnel in the Sioux Falls Police Department, Sioux Falls Fire Rescue, and Metro Communications.

One of the proposed FTE positions budgeted will serve as a housing program specialist, supporting the housing division's growth. The proposed \$12.5 million for housing in 2025 will continue to be reinvested and leveraged to address residents' unmet housing needs through the housing team's strong relationships with community partners.

Sioux Falls has incredible momentum right now. In 2023, our city was named one of the top 30 fastest growing cities in the country. To support this growth,

our proposed budget for 2025 prioritizes investments in public safety, infrastructure, housing, and quality of life. We look forward to productive, collaborative conversations in the weeks ahead on moving Sioux Falls forward in a responsible and strategic way. There is so much good happening in Sioux Falls, and there are so many reasons to be hopeful and believe in our collective future.

Best regards,



Mayor Paul TenHaken



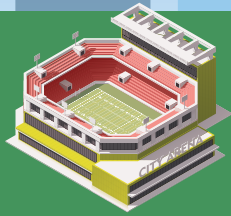
TAKING CARE OF TODAY  
FOR A BETTER TOMORROW





# 2025 CITY OF SIOUX FALLS BUDGET

## \$773.2M



ENTERTAINMENT  
VENUES  
**\$16.1M**

WATER  
**\$46.8M**



SALES TAX SUPPORTED DEBT  
**\$21.4M**



PUBLIC HEALTH  
**\$19.6M**

GENERAL  
ADMINISTRATION  
**\$5.7M**

MAYOR  
CITY COUNCIL  
CITY ATTORNEY'S OFFICE



OPERATIONS TEAM  
**\$20.7M**

HUMAN RESOURCES  
FINANCE  
GENERAL FACILITIES  
INNOVATION & TECHNOLOGY  
COMMUNICATIONS

STORM DRAINAGE  
**\$15.3M**



HIGHWAYS & STREETS—**\$158.4M**



PARKS & RECREATION  
**\$45.3M**

PLANNING &  
DEVELOPMENT SERVICES  
**\$25.1M**



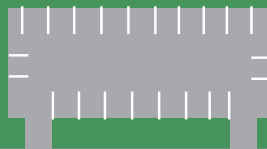
HOUSING  
**\$12.5M**



LANDFILL  
**\$14.0M**



LIBRARY  
**\$11.8M**



PUBLIC  
PARKING  
**\$3.5M**

TRANSIT  
**\$15.7M**



WATER  
RECLAMATION  
**\$81.1M**



POLICE—**\$57.7M**



POWER & DISTRIBUTION  
**\$14.9M**



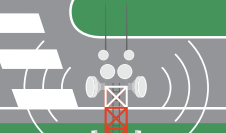
FIRE  
**\$43.9M**



INTERNAL  
SERVICES  
**\$137.0M**

  
CITY OF  
SIOUX FALLS

METRO  
COMMUNICATIONS  
**\$6.7M**









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# 2025 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 2025 is \$773.2 million.



**\$357.2M OPERATING**



**\$287.5M CAPITAL**



**\$128.2M 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 \$789.9 million.**

**42%**

**TAXES**  
**\$335.3M**

**10%**

**INTERGOVERNMENTAL**  
**\$82.0M**

**26%**

**CHARGES FOR GOODS & SERVICES**  
**\$203.5M**

**4%**

**CONTRIBUTIONS**  
**\$29.3M**

**5%**

**OTHER FINANCING (SRF LOANS)**  
**\$38.8M**

**2%**

**TRANSFERS IN**  
**\$15.1M**

**8%**

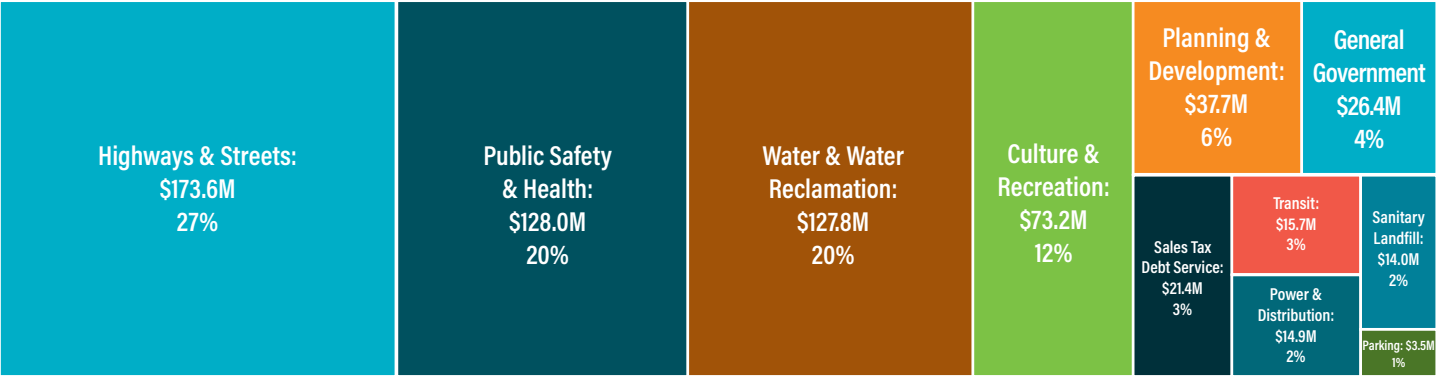
**INVESTMENTS & INTEREST EARNINGS**  
**\$62.1M**

**3%**

**LICENSES, PERMITS, MISC.**  
**(ASSESSMENTS, RENTALS, FINES) \$23.8M**

## SERVICE EXPENDITURE BUDGET BREAKDOWN

*\*Internal Service and Fiduciary Funds not included*



## BUDGET HIGHLIGHTS

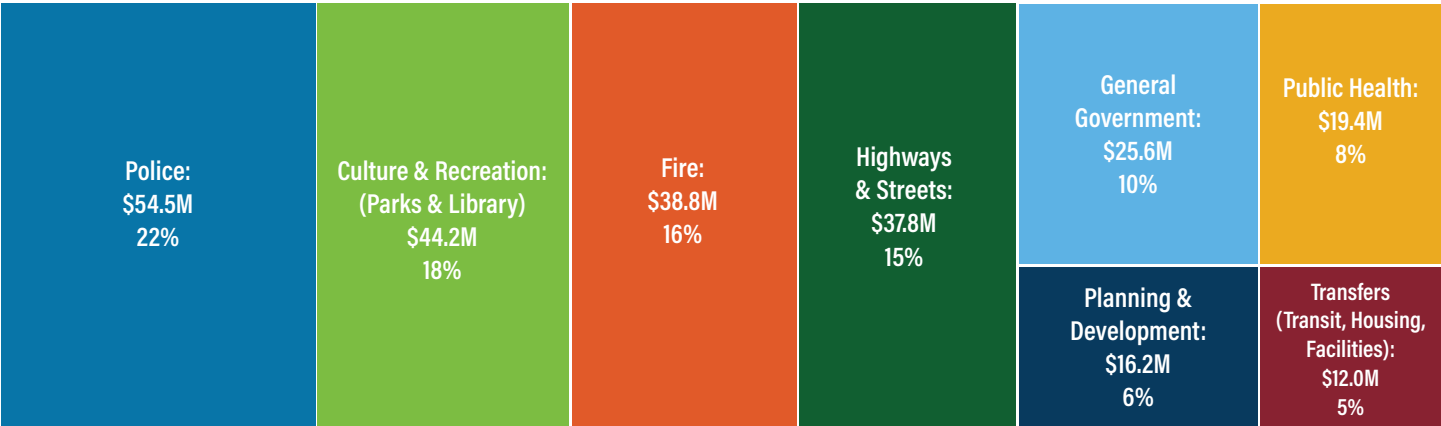
- Over 650 Blocks of Street Reconstruction
- South Veterans Parkway Construction
- 85th Street & I-29 Interchange Construction
- Cliff Avenue & I-229 Interchange Construction
- Minnesota & I-229 Interchange Construction
- Water—3rd Lewis & Clark Connection
- Water Reclamation NW Expansion (Basin 15)
- Light, Power, & Traffic Building Construction
- Aquatics & Recreation Bond Facilities Design & Construct (Frank Olson and Kuehn Park)
- Levitt Facility Expansion
- New Neighborhood Park (Marion and Maple)
- Big Sioux Trail Corridor Expansion (Lien Park to Bahnson)
- Investments in Centralized Facilities
- Capital Equipment Inflation Impact
- Employer of Choice (Competitive Salaries)
- 28 New Fulltime Positions (Including 7 New Police Officers)
- Westside Indoor Recreation Activation
- Jacobson Plaza Activation
- Tree Planting Grant (\$3.0 Over Three Years)
- Housing Fund Support
- On-going Public Transit Support



# 2025 GENERAL FUND OVERVIEW

The 2025 budget for the City’s primary operating fund, the General Fund, is \$248.6 million, up \$13.2M or 5.6%. 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.

## 2025 General Fund Expenditures by Departments



## Total General Fund Sources: \$241.8M



## GENERAL FUND MAJOR IMPACTS

- \$4.8M Wage and Benefit Adjustments
  - \$2.2M New Fulltime Positions (23) (Including 7 New Police Officers)
  - \$0.4M Part-time Wage Adjustments
  - \$1.3M Centralized Fleet Rentals
  - \$0.8M Public Transit Support
  - \$0.7M Tree Planting Grant (\$3.0M Over Five Years)
  - \$0.7M Housing Fund Support
  - \$0.7M Centralized Technology, Facilities, & Risk Management
- \$2.3M Westside Recreation (Offset With Potential Revenues of \$1.6M)
  - \$0.9M Jacobson Plaza (Offset With Potential Revenues of \$0.4M)
  - \$1.0M Centralized Facilities Indoor Recreation (Depreciation, Life Cycle Planning, Renovation)

**Major Decreases**


  - \$1.6M ARPA & LGA Grant Expirations
  - \$1.0M One-time Development Initiative

## WHERE DOES THE CITY TAX REVENUE GO?



# 2025 SERVICE OUTCOMES

## KIDS & FAMILIES

**90%** OVERALL SATISFACTION WITH PARKS AND RECREATION OPPORTUNITIES 

Results are similar to other comparable cities.

2019: 83%

2021: 85%

2023: 83%

A—National Community Survey conducted every other year

**85%** SATISFACTION WITH RECREATIONAL OPPORTUNITIES


Results are similar to other comparable cities.

2019: 78%

2021: 79%

2023: 77%

A—National Community Survey conducted every other year

 ITEMS BORROWED ON AVERAGE PER RESIDENT **8.0**

2021: 7.5

2022: 7.4

2023: 7.9

PERCENTAGE OF POPULATION WITH A LIBRARY CARD **38%**

2021: 39%

2022: 36%

2023: 34%

**75%** OVERALL SATISFACTION WITH OPPORTUNITIES TO ATTEND CULTURAL/ARTS/MUSIC ACTIVITIES.

Results are higher than other comparable cities.

2019: 75%

2021: 77%

2023: 75%



A—National Community Survey conducted every other year

## SAFETY & HEALTH

FIRE RESPONSE TIME  
TRAVEL TO **90%** OF EMERGENCY CALLS IN

**9:30 MIN.** 

Note: Total travel time includes dispatch, turnout and travel time

2021: 9:33 min.

2022: 9:32 min.

2023: 9:35 min.



AVERAGE TRAVEL TIME ON POLICE PRIORITY CALLS

**7:30 MIN.**

Note: Travel time includes call to dispatch and dispatch to arrival

2021: 7:47 min.

2022: 7:34 min.

2023: 6:44 min.

ENSURING PUBLIC HEALTH THROUGH EFFICIENT EMS RESPOND TO

**90%** OF PRIORITY 1 CALLS IN 9:00 MINUTES 

2019: 98.9%

2021: 99.4%

2023: 99.1%

PERCENTAGE OF CALLS ANSWERED IN 15 SECONDS OR LESS BY METRO COMMUNICATIONS

**95.0%**

2019: 97.8%

2021: 97.1%

2023: 96.4%

Results are higher than national standards.

TAKING CARE OF TODAY

**ACCESSIBLE HOUSING**

**300**

TOTAL HOUSING UNITS  
PRODUCED, PRESERVED,  
OR REHABILITATED



2021:  
385

2022:  
299

2023:  
419

CONNECTING PEOPLE  
WITH HOUSING  
RESOURCES



**2,000**

2021:  
2,344

2022:  
1,883

2023:  
2,562

**SUSTAINABLE GROWTH**



**70.0**

ABOVE AVERAGE CONDITION  
RATING OF STREETS

2017:  
70

2019:  
70

2023:  
73

(SCALE 1-100; LAST SURVEY COMPLETED IN 2023)  
(NATIONAL AVERAGE BETWEEN 60-65)

**19.7%**

LANDFILL GARBAGE  
HAULER RECYCLING  
HAULING RATE

2021:  
20.5%

2022:  
18.7%

2023:  
19.7%



**<48 HOURS**

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

2021:  
<36

2022:  
<36

2023:  
<40



**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:  
39 Days

2022:  
32 Days

2023:  
28 Days

**2 DAYS**

AVERAGE DAYS OF COMPLETION FOR  
RESIDENTIAL PLANNING & DEVELOPMENT REVIEW



2021:  
2 Days

2022:  
2 Days

2023:  
2 Days

# 2025 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

- Veterans Parkway: Western Avenue to Cliff Avenue

## Storm Drainage Projects

- Drainage Improvements in Existing Areas
- Drainage Improvements in Developing Areas
- Sump Pump Collection System
- Veterans Parkway: Various BMP Improvements

## Power and Distribution

- Circuit Improvements
- Light and Power Campus Enhancements

## Water Projects

- Lewis & Clark Regional Water System: 12th Street Connection
- Water Purification Building Improvements

## Water Reclamation Projects

- Basin 33: Phase 2
- Sanitary Pipe Lining
- Water Reclamation Facility Expansion

## Parks and Recreation Projects

- Big Sioux River Bike Trail Extension, Lien Park to Great Bear
- Cyclic Park Infrastructure Improvements
- Falls Park Improvements
- Midco® Aquatic Center: Facility Improvements
- Neighborhood Park Improvements
- Trail Reconstruct: 41st Street to Western Avenue

## Other City Facilities

- Fire Station 2 Improvements
- Landfill: Traffic Improvement
- Landfill: Buildings and Site Improvements
- Oakview Library Improvements
- Police: Westside Report to Work Station
- Street Campus Improvements

## Entertainment Venues

- Convention Center Improvements
- Events Center Improvements
- Orpheum Building Improvements
- Sioux Falls Stadium Improvements
- Washington Pavilion 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 2023 population of Sioux Falls is 213,891, growing by 2.4% from 2022.

The City grew in area, adding 0.94 square miles within its borders to equal 84.28 square miles total. The City has added 55 new and annexed centerline miles of roads, 12 miles of storm sewer, 19 miles of sanitary sewer, and 24 miles of water mains to its infrastructure (excluding construction-in-progress). Infrastructure and capital contributions added \$153.4 million to the City's capital assets in 2023.

### Median Age: **34.9**

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

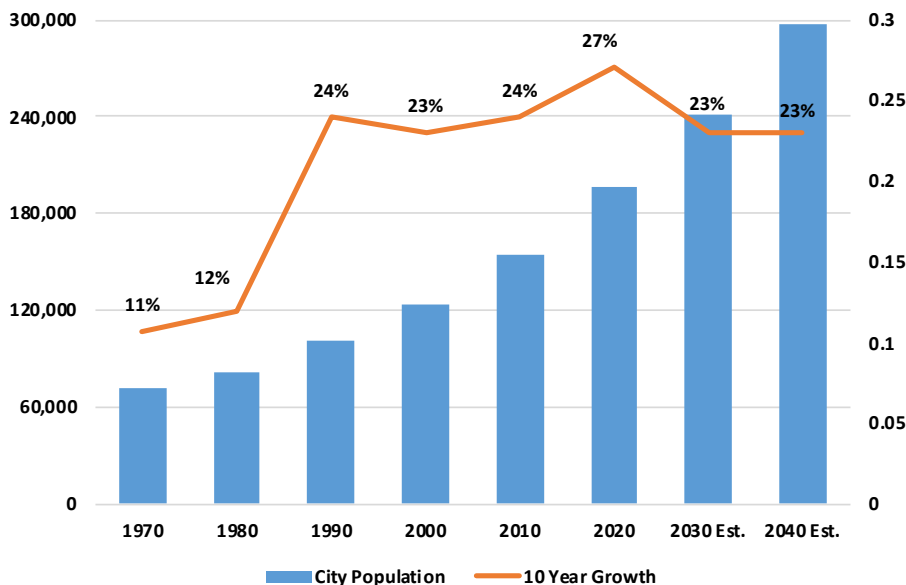
- Persons under 18 years old—**32.0%**
- Persons 19–64 years old—**54.5%**
- Persons over 65 years old—**13.5%**

### 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 **37%** holding a bachelor's degree or greater.



## QUALITY OF LIFE

#1 Most Affordable Places to Live for working adults in 2023 *(Empower)*

#1 Best Cities for Young Professionals *(World Population Review)*

#2 Best Job Markets in 2023 *(SmartAdvisor)*

#3 MSA for Economic Strength *(Policom)*

Top 100 Best Places to Live in the U.S. *(Livability)*

#8 Happiest Place to Live in the U.S. in 2023 *(WalletHub)*

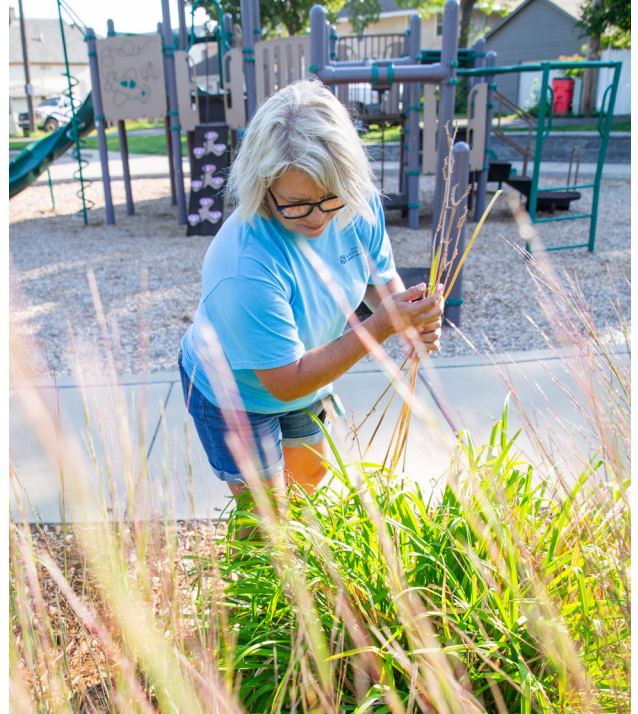
## UNEMPLOYMENT AND LABOR FORCE

As of May 2024, the City's unemployment rate is **1.7%** compared to the national unemployment rate of **3.4%**.

### 2023 YE Unemployment Rates

<b>1.8%</b>	<b>2.0%</b>	<b>3.5%</b>
Sioux Falls MSA	South Dakota	National

**Sioux Falls MSA  
Labor Force Growth  
(2014–2023)**



## INCOME

**\$71,785** **MEDIAN HOUSEHOLD INCOME**

**\$93,682** **MEDIAN FAMILY INCOME**

**734** **FICO SCORE**

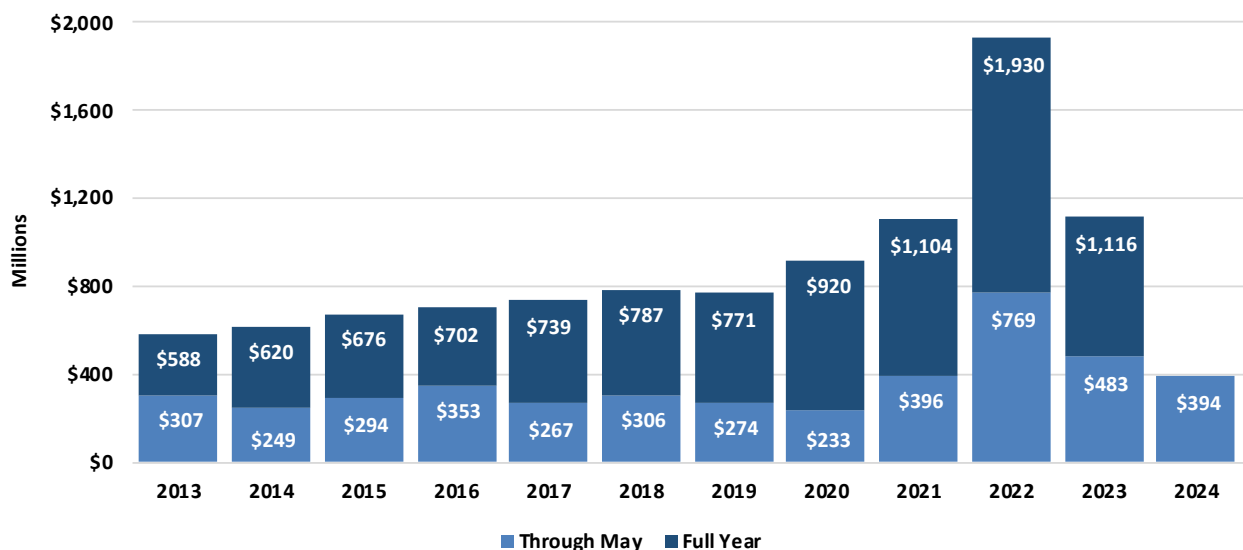
### Median Income (2022 dollars):

The Sioux Falls median household income is **\$71,785** based on the 2022 American Community Survey 5-Year Estimates.

South Dakota tied for the fifth highest average resident FICO score at 734 in 2023 reported by Experian.

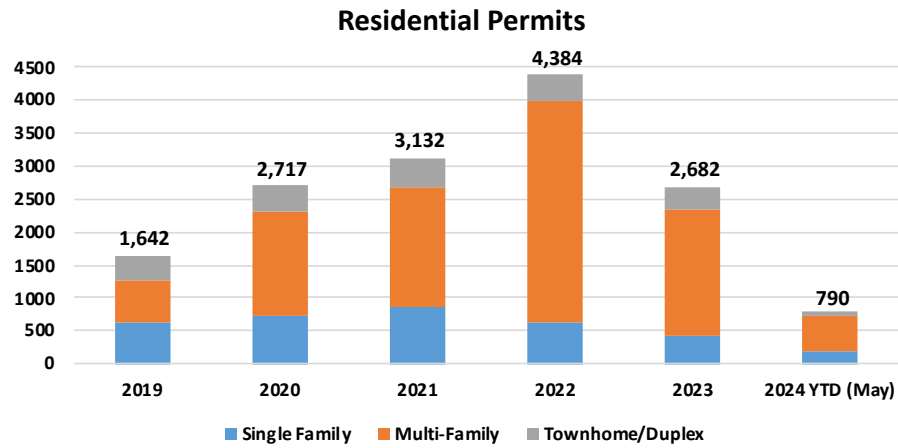
## BUILDING ACTIVITY

In 2023, Sioux Falls recorded total building permit valuations of \$1.1B. This was below 2022 by 42%, but was in line with normal expectations. Of this total, 75% was related to nonresidential construction.



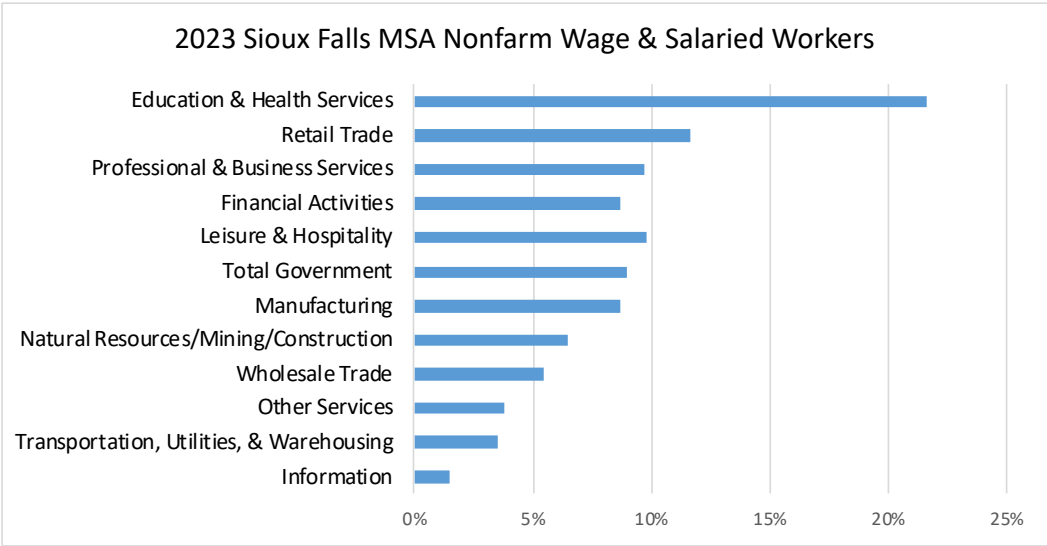
# CITY OF SIOUX FALLS ECONOMIC PROFILE

Residential construction also continues to be strong as it tries to keep up with rapid growth. The City averaged 657 new single family homes, 393 townhomes/duplexes, and 1,862 multi-family units over the last five years.

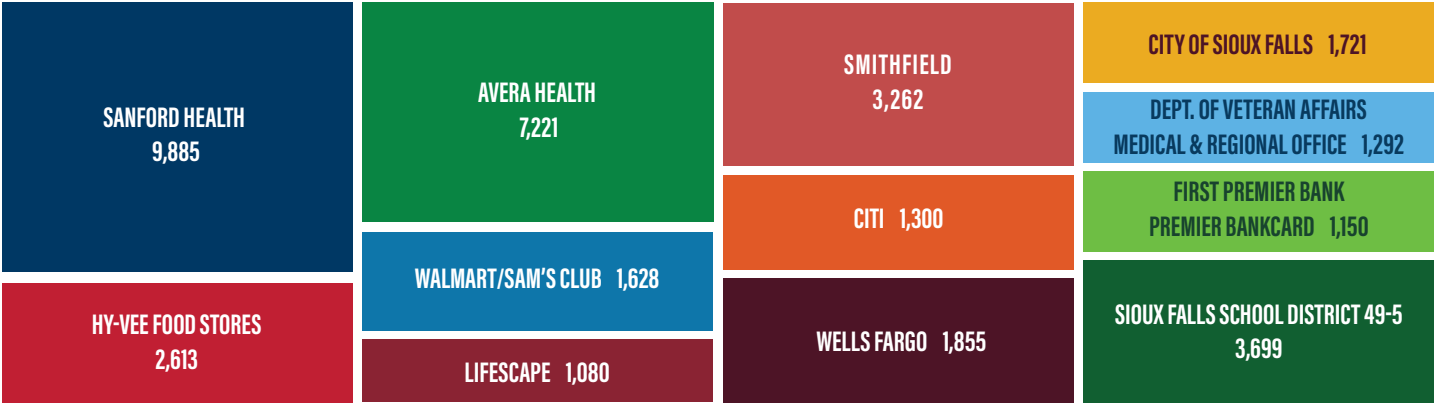


## INDUSTRY DIVERSIFICATION

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%**.



## MAJOR EMPLOYERS

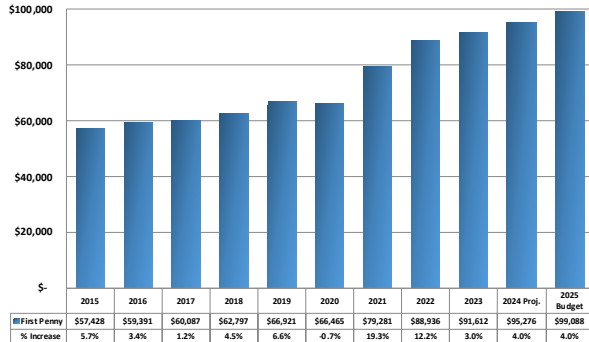
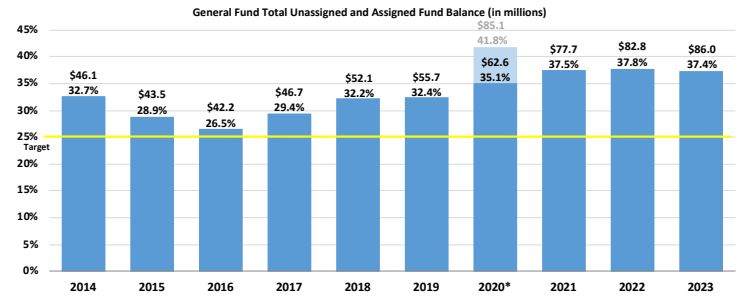




# CITY OF SIOUX FALLS FINANCIAL PROFILE

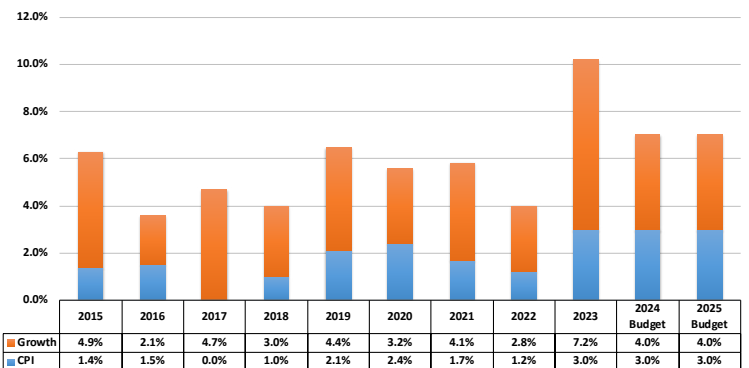
## Prudent and Appropriate Reserves

The 2023 General Fund total unassigned and assigned fund balance combined was \$86.0 million, an increase of \$3.2 million. The increase in fund balance was primarily due to a larger than anticipated allotment of on-sale liquor licenses made available for sale, and a continued robust growth in building licenses and permit revenues. This fund balance represents 37% of the 2023 final budget against a reserve policy target of 25% (assigned and unassigned fund balance).



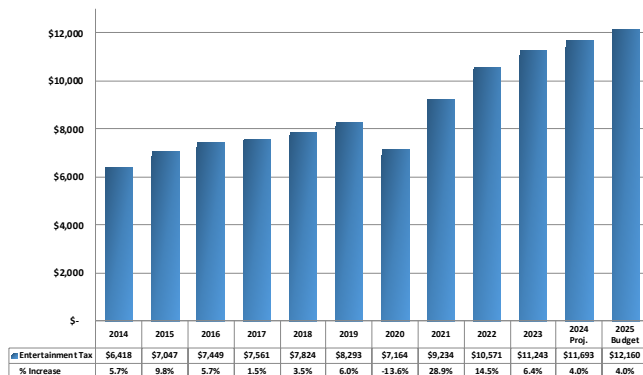
## Sales Tax Growth

First Penny sales tax collections, one of the City's primary revenue sources has averaged around 6.0% growth over the last 10 years. This revenue source ensures the City is able to fund essential services and keep pace with infrastructure growth. As of December 31, 2023, the City's sales tax growth rate was 3.0%. The 2025 Sales Tax estimate is built on projecting conservative sales tax growth rate estimates of 4.0% for both 2024 and 2025.



## 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. Overall the City continues to realize strong and stable property tax growth, averaging around 4% over the last 10 years.

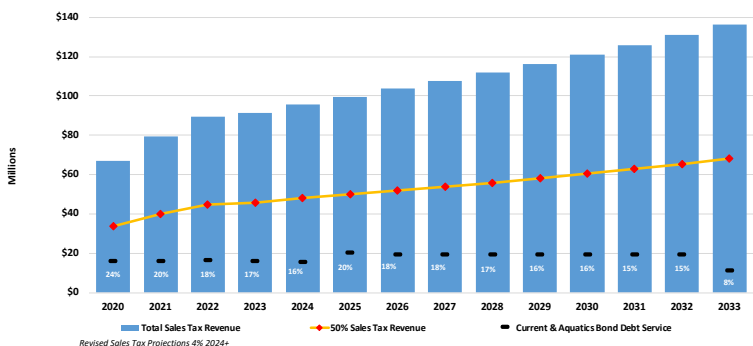


## Entertainment Tax Growth

The Entertainment Tax is derived primarily from a third penny tax on lodging, sales on alcoholic beverages, dining out, as well as ticket sales for entertainment related services. This tax can be seen as an indicator for the local economy as it primarily represents discretionary spending. As you can see from the graph, the City is projecting conservative growth rate of 4.0% for both 2024 and 2025 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 2025 Budget includes \$21.4M of debt service payments supported by the 2nd penny sales tax.





# 2025 BUDGET BY DEPARTMENT







PERSONNEL  \$ 0.9M  
OPERATING  \$ 0.1M  
DEBT SERVICE  \$ —  
CAPITAL  \$ —

# \$1.0M

# MAYOR

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Expenses</b>				
Wages & Benefits	\$837,544	\$864,983	\$27,439	3.3%
Consulting & Subsidy Services	50,800	50,800	-	0.0%
Operating Resources	22,100	22,100	-	0.0%
Technology & Liability Insurance	18,237	18,912	675	3.7%
Training & Education	13,735	13,735	-	0.0%
<b>Total Budget</b>	<b>\$942,416</b>	<b>\$970,530</b>	<b>\$28,114</b>	<b>3.0%</b>

FULLTIME POSITIONS

5↑0

## MAJOR IMPACTS BY DRIVERS





**FULLTIME WAGES & BENEFITS**  
 \$27,439 increase due to normal fulltime wage and benefit adjustments.

**TECHNOLOGY & LIABILITY INSURANCE**  
 \$675 increase due to city-wide adjustments in internal liability risk charges and technology rental charges for cyclic replacement, security, and network enhancements.







PERSONNEL		\$	1.2M
OPERATING		\$	0.6M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$1.8M

# CITY COUNCIL

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
Expenses				
Wages & Benefits	\$1,044,970	\$1,156,526	\$111,556	10.7%
Audit & Legal Services	443,300	303,500	(139,800)	-31.5%
Election & Surveys	261,200	6,200	(255,000)	-97.6%
Memberships & Conferences	133,778	142,940	9,162	6.8%
Publishing & Filing Fees	89,000	89,000	-	0.0%
Technology	135,230	77,207	(58,023)	-42.9%
Operational Resources	24,417	25,021	604	2.5%
Total Budget	\$2,131,895	\$1,800,394	\$(331,501)	-15.5%

FULLTIME POSITIONS

7 ↑ 10

8

CITY COUNCIL MEMBERS

## MAJOR IMPACTS BY DRIVERS

<b>TOTAL PERSONNEL</b> \$111,556 increase is due to normal wage and benefit adjustments and the addition of a position added mid-year 2024.	<b>ELECTIONS &amp; SURVEYS</b> \$255,000 decrease is due to the every other year of election expenses.	<b>TECHNOLOGY</b> \$58,023 decrease is primarily due to reallocating the agenda software from the Council's budget to the internal technology revolving fund as this is a city-wide enterprise system.
<b>AUDIT &amp; LEGAL SERVICES</b> \$139,800 decrease is due to aligning budget to actual contractual expectations for external audit services.	<b>MEMBERSHIPS &amp; CONFERENCES</b> \$9,162 increase due to inflationary increases in memberships and dues.	<b>OPERATIONAL RESOURCES</b> \$604 increase is to align budget to actuals and inflationary impacts.



PERSONNEL		\$ 2.5M
OPERATING		\$ 0.5M
DEBT SERVICE		\$ -
CAPITAL		\$ -

# \$3.0M

## CITY ATTORNEY'S OFFICE

### BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Taxes	\$13,500	\$13,500	\$ -	0.0%
Licenses and Permits	539,450	2,069,576	1,530,126	283.6%
Government Shared	1,112,600	1,112,600	-	0.0%
Other (Charges, Miscellaneous)	600	600	-	0.0%
<b>Total Revenues</b>	<b>\$1,666,150</b>	<b>\$3,196,276</b>	<b>\$1,530,126</b>	<b>91.8%</b>
<b>Expenses</b>				
Wages & Benefits	\$2,325,258	\$2,454,915	129,657	5.6%
Multi-Cultural Center Support	205,062	205,062	-	0.0%
Technology	115,353	117,448	2,094	1.8%
Legal Services & Resources	94,350	94,350	-	0.0%
Operational Resources	27,740	27,740	-	0.0%
Training & Development	20,890	25,340	4,450	21.3%
Outreach Resources	13,950	13,950	-	0.0%
Facilities & Insurance	11,538	12,520	982	8.5%
<b>Total Budget</b>	<b>\$2,814,141</b>	<b>\$2,951,324</b>	<b>\$137,183</b>	<b>4.9%</b>

### MAJOR IMPACTS BY DRIVERS

#### REVENUE

\$1,530,126 increase in liquor tax revenue based on timing of new licenses.

#### WAGES & BENEFITS

\$129,657 increase due to normal fulltime wage and benefit adjustments and the addition of one assistant city attorney.

#### TECHNOLOGY

\$2,094 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

#### TRAINING & DEVELOPMENT

\$4,450 increase for increased costs for professional

memberships & dues, legal publications, and additional development opportunities.

#### FACILITIES & INSURANCE

\$982 increase due to a City-wide adjustment in internal property liability and risk charges.

**18↑1**  
FULLTIME  
POSITIONS

KEY STATISTICS			
AGREEMENTS MANAGED			
2021	2022	2023	
1,350	1,125	1,540	

	2021	2022	2023
MAGISTRATE COURT CASES FOR CITY ORDINANCE VIOLATIONS	843	839	841
A) NUMBER OF CASES RESOLVED PRIOR TO TRIAL	510	564	528
B) NUMBER OF CASES PREPARED FOR TRIAL	333	275	313

# OPERATIONS TEAM

HUMAN RESOURCES	\$	2.6M
FINANCE	\$	4.7M
GENERAL FACILITIES	\$	2.8M
INFORMATION & TECHNOLOGY	\$	6.8M
COMMUNICATIONS	\$	3.7M

## \$20.7M

## OUR PURPOSE

The Operations Team, which includes Human Resources, Finance, Facilities Management, Communications, Civic Analytics, and Innovation and 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 wellbeing, retention, 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 in providing a positive workplace environment** and maintaining and sharing space in city facilities to efficiently and effectively deliver public services.



**Deliver transparent, timely, and informative communication** through multiple marketing channels for employees and residents, fostering a strong sense of community.



Protect and manage a **reliable and redundant technology network**.



Realize efficiency and deliver effective public services by **leveraging and optimizing technology** utilization.



**Lean into a city-wide data forward strategy** by collecting reliable information and provide seamless and secure access.



Utilizing an **innovative approach** supported by data to problem solve and aid in decisions, shape policy, understand challenges, pursue solutions, evaluate progress, and optimize limited resources.





PERSONNEL		\$	1.8M
OPERATING		\$	0.8M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$2.6M

# HUMAN RESOURCES

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
Expenses				
Wages & Benefits	\$1,595,319	\$1,839,937	\$244,618	15.3%
Admission Exams	253,900	265,000	11,100	4.4%
Employees Appreciation & Wellbeing	126,160	128,660	2,500	2.0%
Employees Training & Development	117,000	124,000	7,000	6.0%
Technology & Equipment	153,166	116,249	(36,917)	-24.1%
Recruiting	82,300	102,300	20,000	24.3%
Operational Resources	39,620	31,120	(8,500)	-21.5%
Department Training & Certifications	14,105	19,105	5,000	35.4%
Facilities & Insurance	4,987	5,561	574	11.5%
Total Budget	\$2,386,556	\$2,631,932	\$245,375	10.3%

KEY STATISTICS	2021	2022	2023
Turnover Rate w/o Retirements	6.0%	6.8%	6.6%
Turnover Rate w/ Retirements	9.8%	9.3%	9.1%
FTE Per 10,000 Population	66	65	64
New Hires and Promotions	210	224	204

FULLTIME POSITIONS

19↑10

## MAJOR IMPACTS BY DRIVERS

### WAGES & BENEFITS

\$244,618 increase due to normal fulltime wage and benefit adjustments and the addition of the Employee Relations Coordinator position in 2024.

### ADMISSION EXAMS

\$11,100 increase primarily accounts for the rising costs of admission exams required to comply with regulations across various departments.

### EMPLOYEES APPRECIATION & WELLBEING

\$2,500 increase to account for actual trends and expenses.

### EMPLOYEES TRAINING & DEVELOPMENT

\$7,000 increase for internal leadership development.

### TECHNOLOGY & EQUIPMENT

\$36,917 decrease mainly due to reduction in the scope of contract for employee engagement software.

### RECRUITING

\$20,000 increase for recruitment strategy implementation and recruitment services.

### OPERATIONAL RESOURCES

\$8,500 decrease mainly to removal of consulting services.

### DEPARTMENT TRAINING & CERTIFICATIONS

\$5,000 increase for human resources training and conference.

### FACILITIES & INSURANCE

\$574 increase due to a City-wide adjustment in internal property and liability risk charges.



PERSONNEL		\$	4.4M
OPERATING		\$	0.3M
DEBT SERVICE		\$	—
CAPITAL		\$	—

\$4.7M

# FINANCE

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
Expenses				
Wages & Benefits	\$4,051,012	\$4,403,987	\$352,975	7.8%
Software & Technology	162,169	178,432	16,263	10.0%
Credit Card & Bank Fees	55,000	55,000	-	0.0%
Training	30,530	34,030	3,500	11.5%
Consulting & Insurance	34,936	36,570	1,634	4.7%
Operating Resources	20,046	20,046	-	0.0%
Total Budget	\$4,353,693	\$4,728,065	374,372	8.6%

## MAJOR IMPACTS BY DRIVERS

### WAGES & BENEFITS

\$352,975 increase due to normal fulltime wage and benefit adjustments.

### SOFTWARE & TECHNOLOGY

\$16,263 increase due to inflationary and contractual adjustments.

### TRAINING

\$3,500 increase due to inflationary pressures.

### CONSULTING & INSURANCE

\$1,634 increase due to a City-wide adjustment for property liability insurance driven by recent storms.

## AUDITED FINANCIAL STATEMENTS WITHIN

90 DAYS

OF YEAR-END

2021  
82

2022  
115

2023  
89

2.0

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

2021  
4

2022  
4

2023  
4

25.0%

GENERAL FUND  
RESERVE TARGET

2021  
38%

2022  
38%

2023  
37%





FULLTIME POSITIONS

33↑0

MANAGE OVER

\$2.6 BILLION  
IN ASSETS



PERSONNEL		\$ 1.1M
OPERATING		\$ 1.2M
DEBT SERVICE		\$ —
CAPITAL		\$ 0.5M

\$2.8M

# GENERAL FACILITIES

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
State Grant (The Link)	\$200,000	\$ -	\$(200,000)	-100.0%
<b>Total Revenues</b>	<b>\$200,000</b>	<b>\$ -</b>	<b>\$(200,000)</b>	<b>-100.0%</b>
<b>Expenses</b>				
Wages & Benefits	\$1,015,000	\$1,075,000	\$60,000	5.9%
Property Liability & Risk	87,598	97,672	10,074	11.5%
Rentals	193,000	193,000	-	0.0%
Repair & Maintenance	547,000	347,000	(200,000)	-36.6%
Supplies & Materials	112,000	112,000	-	0.0%
Utilities	355,000	405,000	50,000	14.1%
<b>Total Operating</b>	<b>2,309,598</b>	<b>2,229,672</b>	<b>(79,926)</b>	<b>-3.5%</b>
Capital	560,000	548,000	(12,000)	-2.1%
<b>Total Budget</b>	<b>\$2,869,598</b>	<b>\$2,777,672</b>	<b>\$(91,926)</b>	<b>-3.2%</b>

MAJOR IMPACTS BY DRIVERS

REVENUE  
\$200,000 decrease due to shifting grant funding for the Link from facility expenses to operating expenses.

WAGES & BENEFITS  
\$60,000 increase in Centralized Facilities charges based on normal fulltime wages & benefits adjustments.

PROPERTY LIABILITY & RISK  
\$10,074 increase due to a City-wide adjustment in internal property liability and risk charges.

REPAIR & MAINTENANCE  
\$200,000 decrease for reallocation of grant funding for Link expenses.

UTILITIES  
\$50,000 increase based on forecasted utility expenses.

CAPITAL  
\$12,000 decrease primarily due to normal fluctuations of capital projects.

GENERAL GOVERNMENT BUILDINGS:

City Hall  
Carnegie  
City Center

Annex (The Link)  
Graybar

CAPITAL PROGRAM

Sources  
2nd Penny Sales Tax  
TOTAL CAPITAL SOURCES

2025 Budget  
548,000  
\$548,000

Projects  
Land Acquisition  
TOTAL CAPITAL PROGRAM

548,000  
\$548,000



PERSONNEL  \$ 5.6M  
OPERATING  \$ 1.2M  
DEBT SERVICE  \$ —  
CAPITAL  \$ —

# \$6.8M

# INNOVATION AND TECHNOLOGY

BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
Expenses				
Wages & Benefits	\$5,578,766	\$5,552,858	\$(25,908)	-0.5%
Software & Technology	\$624,848	\$704,618	79,769	12.8%
Consulting & Support	\$408,978	\$329,370	\$(79,608)	-19.5%
Training	\$100,094	\$100,094	-	0.0%
Utilities	\$81,580	\$81,580	-	0.0%
Operational Resources	\$59,858	\$61,722	1,864	3.1%
Total Budget	\$6,854,125	\$6,830,242	\$(23,883)	-0.3%

MAJOR IMPACTS BY DRIVERS

**WAGES & BENEFITS**  
 \$25,908 decrease is due to position realignments.

**SOFTWARE & TECHNOLOGY**  
 \$79,769 increase is due to the continued city-wide adjustments for technology demands relating to security.

**CONSULTING & SUPPORT**  
 \$79,608 decrease is due to fewer projects that require outside services and has been reallocated to support city-wide technology needs.

**OPERATION RESOURCES**  
 \$1,864 increase due to a city-wide change to general liability insurance.

FULLTIME POSITIONS



50

↑1

SOFTWARE SUPPORTED  
IN 2023

250+

2,000+

DEVICES MANAGED IN 2023

PARCEL AND POLYGON FEATURES MAINTAINED

2021

2022

2023

73,848

75,204

76,400





PERSONNEL		\$ 2.5M
OPERATING		\$ 1.0M
DEBT SERVICE		\$ —
CAPITAL		\$ 0.2M

# \$3.7M

## COMMUNICATIONS

### BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Cable Franchise Fee	\$350,000	\$315,000	\$(35,000)	-10.0%
<b>Total Revenues</b>	<b>\$350,000</b>	<b>\$315,000</b>	<b>\$(35,000)</b>	<b>-10.0%</b>
<b>Expenses</b>				
Wages & Benefits	\$2,367,311	\$2,502,416	\$135,105	5.7%
Marketing & Mailings	345,125	495,125	150,000	43.5%
Franchise Fee Pass Through	200,000	165,000	(35,000)	-17.5%
Software & Technology	102,102	178,840	76,738	75.2%
Support Materials & Services	66,150	71,150	5,000	7.6%
Operational Resources	38,093	38,871	777	2.0%
Vehicle Rental & Maintenance	24,348	24,348	-	0.0%
Training	15,044	16,045	1,001	6.7%
Utilities	5,535	5,535	-	0.0%
Total Other Operating	\$3,163,708	\$3,497,330	\$333,622	10.5%
Capital	160,000	195,000	35,000	21.9%
<b>Total Budget</b>	<b>\$3,323,708</b>	<b>\$3,692,330</b>	<b>\$368,622</b>	<b>11.1%</b>

### FULLTIME POSITIONS

# 22 ↑1

### MAJOR IMPACTS BY DRIVERS

#### CABLE FRANCHISE FEE

\$35,000 decrease due to adjustment for trend.

#### WAGES & BENEFITS

\$135,105 increase is due to normal wage and benefits adjustments.

#### MARKETING & MAILINGS

\$150,000 increase is due to outreach campaign for downtown environment concerns.

#### SOFTWARE & TECHNOLOGY

\$76,738 increase is due to the continued adjustments

for technology demands relating to the city website.

#### SUPPORT MATERIALS & SERVICES

\$5,000 increase is due to new initiatives.

#### TRAINING & RESOURCES

\$1,778 is due to adjustments based on trend.

#### CAPITAL

\$35,000 increase is due to the timing of production equipment replacement.

## IMPRESSIONS SERVED

2021: 27.3M

2022: 24.2M

2023: 34.9M



## CAPITAL PROGRAM

### Sources

2nd Penny Sales Tax

TOTAL CAPITAL SOURCES

### 2025 Budget

195,000

**\$195,000**

### Equipment

CityLink Equipment

TOTAL CAPITAL PROGRAM

195,000

**\$195,000**

# FIRE

PERSONNEL		\$	33.2M
OPERATING		\$	5.6M
DEBT SERVICE		\$	—
CAPITAL		\$	5.1M

# \$43.9M

## 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.

## OUR FOCUS



**Invest in employees** through training, workforce development, and employee health & safety.



Build and maintain community relationships through **educational outreach programs**.



**Balance investments** in new stations with improvements to current facilities, maintaining effective operations to serve a growing community.



Collaborate with the Health Department, Metro Communications, and ambulance providers to **support local EMS system**.



Collaborate with Metro Communications to support **streamlined public safety operations**.



**Utilize technology and data** to support effective operations and strategic planning.



Work alongside **community and regional partners** to mitigate and prevent loss through risk reduction efforts and Fire Code review.

# FIRE

## BUDGET BY PROGRAMS

	2025 Budget
Fire Service	33,609,488
Fire Prevention	2,600,872
Emergency Preparedness	593,001
Centralized Facilities	1,968,222
Capital Program	5,138,000
<b>Total Budget by Program</b>	<b>\$43,909,582</b>

**12 FIRE STATIONS**

2021  
12

2022  
12

2023  
12

**FULLTIME POSITIONS**

**229** ↑ 0

## 2025 KEY PROJECTS

- Fire Station Planning (Station 13 in 2026)
- Ambulance Contract Review
- Purchase Ladder Truck
- Update Fire Code
- Breathing Apparatus Replacements



## OVERALL SURVIVAL FOR CARDIAC ARRESTS

**15%**

	2021	2022	2023
NATIONAL AVERAGE	9%	9%	10%
SIoux FALLS RATE:	15%	12%	20%
LIVES SAVED:	21	20	32

**\$1.4B**

**VALUE OF PROPERTY SAVED  
AFTER FIRE EXPOSURE (99.5%)**

2021  
99.0%

2022  
99.6%

2023  
99.5%

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

**9:30**



2021  
9:33

2022  
9:32

2023  
9:35

## CAPITAL PROGRAM

Sources	2025 Budget
2nd Penny Sales Tax	5,138,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$5,138,000</b>

Projects	2025 Budget
Fire Station #13	500,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$500,000</b>

Equipment	2025 Budget
Radio Communications Tower & Equip	1,500,000
Ladder Truck	1,420,000
Breathing Apparatus	763,000
Pump Truck	675,000
HazMat & Wildland Equipment	70,000
Warning Sirens	105,000
Operational Equipment	40,000
Vehicles (2)	65,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$4,638,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$5,138,000</b>

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Government Shared	\$983,000	\$1,183,000	\$200,000	20.3%
Charges	820,600	820,600	-	0.0%
Contributions	25,000	25,000	-	0.0%
<b>Total Revenues</b>	<b>\$1,828,600</b>	<b>\$2,028,600</b>	<b>\$200,000</b>	<b>10.9%</b>
<b>Expenses</b>				
Fulltime Wages & Benefits	\$30,000,177	\$31,316,725	\$1,316,548	4.4%
Part-time	\$123,760	\$137,152	\$13,392	10.8%
Overtime	1,690,000	1,750,000	60,000	3.6%
Total Personnel	31,813,937	33,203,877	1,389,940	4.4%
Facilities & Insurance	1,490,562	1,541,522	50,960	3.4%
Technology	1,031,328	1,003,499	(27,829)	-2.7%
Vehicle	763,700	775,700	12,000	1.6%
Tools, Equipment, & EMS Supplies	732,030	756,030	24,000	3.3%
Turnout & Protective Gear	518,170	563,170	45,000	8.7%
Training & Development	344,940	354,940	10,000	2.9%
Operational Resources	239,044	239,044	-	0.0%
Occupational Physicals & Testing	222,800	222,800	-	0.0%
Outreach Resources	111,000	111,000	-	0.0%
Total Other Operating	5,453,574	5,567,705	114,131	2.1%
Capital	3,127,000	5,138,000	2,011,000	64.3%
<b>Total Budget</b>	<b>\$40,394,511</b>	<b>\$43,909,582</b>	<b>\$3,515,071</b>	<b>8.7%</b>

## MAJOR IMPACTS BY DRIVERS

### REVENUE (CHARGES)

\$200,000 increase in expected Fire Insurance Premium Reversion based on trends.

### FULLTIME WAGES & BENEFITS

\$1,316,548 increase due to normal fulltime wage and benefit adjustments.

### PART-TIME

\$13,392 increase for additional part-time hours.

### OVERTIME

\$60,000 increase based on actual demand for service.

### FACILITIES & INSURANCE

\$30,000 increase in centralized facilities charges for utilities and inflationary impacts.

\$20,960 increase due to a City-wide adjustment in internal property liability and risk charges.

### TECHNOLOGY

\$13,602 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements offset by removing one-time software implementation costs.

\$41,431 decrease for completion of implementation costs for exposure tracking software and other one-time expenses.

### VEHICLE

\$12,000 increase for normal adjustments & inflationary costs for vehicle repair & maintenance.

### TOOLS, EQUIPMENT, & EMS SUPPLIES

\$24,000 increase for EMS equipment, environmentally friendly foam, and fire hose and accessories.

### NEW TURNOUT GEAR, PPE, & UNIFORMS

\$45,000 increase for normal adjustments & inflationary costs for turnout gear and Level A suit replacements.

### TRAINING & DEVELOPMENT

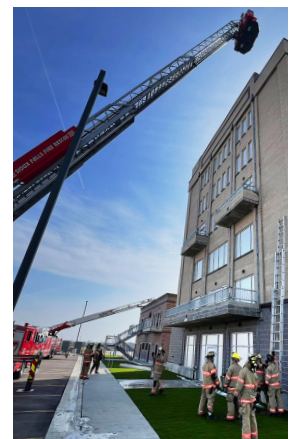
\$10,000 increase for Class A burn material for training.

### CAPITAL

\$2,011,000 increase primarily due to normal fluctuations of capital projects.

## KEY STATISTICS

	2021	2022	2023
Number of Annual Commercial Inspections	4,064	5,290	5,938
Fire Incidents	325	345	299
Medical Incidents	7,487	8,045	8,328
Hazardous Materials Incidents	401	454	263
All Other Incidents	6,105	6,492	6,325
Number of Ladder Trucks	6	6	6
Number of Fire Engines & Other Response Vehicles	33	33	33





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# POLICE

PERSONNEL		\$	45.3M
OPERATING		\$	9.2M
DEBT SERVICE		\$	—
CAPITAL		\$	3.2M

# \$57.7M

## 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



**Recruit, develop, and retain** the next generation of Sioux Falls police officers.



Continue **utilize technology and data** to support effective operations and strategic planning.



Ensure current and future law enforcement officers **maintain a healthy work-life balance** while serving the community's public safety needs.



Collaborate with Sioux Falls Fire Rescue and Metro Communications to support **streamlined public safety operations**.



Maintain and foster **relationships and trust** with our **community's youth**.



Coordinate **community policing and outreach** to offer assistance where needed, reducing the need for future enforcement.



Provide officers continuing education, training, equipment, and reliable video technology, ensuring **officer safety and efficacy**.




Plan for **department and community growth** through additional report-to-work stations and invest in existing facilities to reutilize space while supporting effective operations.

# POLICE

## BUDGET BY PROGRAM

	2025 Budget
Uniformed Services	41,866,810
Investigations	5,454,734
Metro Communications	2,351,773
Crime Lab	1,429,788
Animal Control	1,336,328
Records	1,147,674
Centralized Facilities	934,600
Capital Program	3,209,500
<b>Total Budget by Program</b>	<b>\$57,731,207</b>

 **7:30**

AVERAGE RESPONSE TIME ON PRIORITY CALLS

2021  
7:47

2022  
7:34

2023  
6:44

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

**6.0**

2021  
5.2

2022  
5.0

2023  
4.7

FULLTIME POSITIONS

**339** ↑ 7



**302** SWORN OFFICERS

2021  
280  
2022  
284  
2023  
288

CITIZEN SURVEY RESULTS:

RESIDENTS WHO  
FEEL SAFE IN THEIR  
NEIGHBORHOODS

**95%**



2019  
97%

2021  
93%

2023  
94%

## 2025 KEY PROJECTS

- Collaboration Street Outreach
- Purchase Westside Report to Work
- Purchase New Patrol Vehicles
- LEC Renovations for Effective Utilization of Space



## PART 1 CRIME CLEARANCE RATES

	2021	2022	2023	GOAL
VIOLENT	74.0%	76.5%	75.4%	<b>75%</b>
PROPERTY	40.0%	40.0%	36.6%	<b>40%</b>

## CAPITAL PROGRAM

### Sources

2nd Penny Sales Tax	3,191,000
Grant	18,500
<b>TOTAL CAPITAL SOURCES</b>	<b>\$3,209,500</b>

### Projects

Westside Report to Work	1,500,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$1,500,000</b>

### Equipment

Patrol Vehicles	1,635,000
Radios	38,500
K-9 Dog (2)	36,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$1,709,500</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$3,209,500</b>

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Government Shared	\$1,607,500	\$776,000	\$(831,500)	-51.7%
Charges	150,500	150,500	-	0.0%
Licenses & Permits	50,000	50,000	-	0.0%
Other (Contributions, Rentals)	40,000	40,000	-	0.0%
<b>Total Revenues</b>	<b>\$1,848,000</b>	<b>\$1,016,500</b>	<b>\$(831,500)</b>	<b>-45.0%</b>
<b>Expenses</b>				
Fulltime Wages & Benefits	\$41,190,190	\$43,765,759	\$2,575,569	6.3%
Part-time	259,004	259,004	-	0.0%
Overtime	1,253,000	1,253,000	-	0.0%
Total Personnel	42,702,194	45,277,763	2,575,569	6.0%
Metro Communications Contribution	2,261,320	2,351,773	90,453	4.0%
Facilities & Insurance	1,140,223	1,193,689	53,466	4.7%
Technology	1,932,280	1,976,033	43,753	2.3%
Vehicle	1,234,632	1,234,632	-	0.0%
ARPA Funded Initiatives	850,000	-	(850,000)	-100.0%
Tools & Equipment	680,965	767,465	86,500	12.7%
Uniforms, Gear, & Protective Wear	443,904	412,385	(31,519)	-7.1%
Family Safety Support	389,000	477,000	88,000	22.6%
Training & Development	260,000	260,000	-	0.0%
Animal Shelter Services	162,473	162,473	-	0.0%
Operational Resources	268,772	283,772	15,000	5.6%
Outreach Resources	112,722	124,722	12,000	10.6%
Total Other Operating	9,736,291	9,243,944	(492,347)	-5.1%
Capital	1,444,100	3,209,500	1,765,400	122.2%
<b>Total Budget</b>	<b>\$53,882,585</b>	<b>\$57,731,207</b>	<b>\$3,848,622</b>	<b>7.1%</b>

## MAJOR IMPACTS BY DRIVERS

### REVENUE (CHARGES)

\$850,000 decrease due to completed and expiring ARPA grants.

### FULLTIME WAGES & BENEFITS

\$2,575,569 increase due to normal fulltime wage & benefit adjustments and the addition of seven police officers.

### METRO COMMUNICATIONS CONTRIBUTION

\$90,453 increase for the City's annual contribution to Metro Communications due to growth and demand for services.

### FACILITIES & INSURANCE

\$53,466 increase due to a City-wide adjustment in internal property liability and risk charges.

### TECHNOLOGY

\$26,503 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

\$17,250 increase due to adjustments and cost inflations for software as well as first full year of an officer wellness platform.

### ARPA FUNDED INITIATIVES

\$850,000 decrease for ARPA grant funded expenses.

### TOOLS & EQUIPMENT

\$86,500 increase for primarily for new range equipment cleaning and maintenance agreement.

### UNIFORMS, GEAR, & PROTECTIVE WEAR

\$31,519 decrease for completed one-time expenses.

### FAMILY SAFETY SUPPORT

\$88,000 increase based on an increase in clients and inflationary daily costs.

### OPERATIONAL RESOURCES

\$15,000 increase due to adjustments and cost inflation for interpreter fees and veterinary care.

### OUTREACH RESOURCES

\$12,000 increase for community outreach supplies.

### CAPITAL

\$1,765,400 increase primarily due to normal fluctuations of capital projects.

## KEY STATISTICS

	2021	2022	2023
Police Calls	128,196	127,089	127,783
Traffic Citations Issued	25,741	23,015	21,920
Number of Patrol Vehicles	139	150	160





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# METRO COMMUNICATIONS

PERSONNEL		\$	5.7M
OPERATING		\$	0.9M
DEBT SERVICE		\$	—
CAPITAL		\$	0.1M

## \$6.7M

## OUR PURPOSE

Metro Communications serves as the consolidated 24/7/365 Public Safety Answering Point (PSAP), or 911 Dispatch, for Minnehaha County, City of Sioux Falls, and the City of Brandon. Metro Communications also maintains a Tactical Dispatcher Team (TDT) that is on-call and responds directly to emergency scenes involving Incident Command to manage effective communications for large-scale incidents.

## OUR FOCUS



Ensure continuity of service by investing in **employee wellbeing, training, and redundancy plans.**



Continue to invest in radio and network infrastructure, ensuring a **reliable and redundant 911 system** in collaboration with the Minnehaha County Sheriff's Office and other partner agencies.



Collaborate with Sioux Falls Fire Rescue and Sioux Falls Police to support **streamlined public safety operations.**



Work alongside city operations, public safety leadership, and health department teams to **advance a data-forward approach** to public safety operations.

# METRO COMMUNICATIONS

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Government Shared	\$3,160,948	\$4,972,111	\$1,811,163	57.3%
Charges	3,200,577	3,261,296	60,719	1.9%
Other	42,913	43,597	684	1.6%
<b>Total Revenues</b>	<b>\$6,404,438</b>	<b>\$8,277,004</b>	<b>\$1,872,566</b>	<b>29.2%</b>
<b>Expenses</b>				
Fulltime Wages & Benefits	\$5,453,654	\$5,340,673	\$(112,981)	-2.1%
Part-time	104,246	133,246	29,000	27.8%
Overtime	241,453	241,453	-	0.0%
Total Personnel	5,799,353	5,715,372	(83,981)	-1.4%
Radio, Phone, & Network	347,801	456,710	108,909	31.3%
Facilities & Insurance	305,644	187,500	(118,144)	-38.7%
Technology	85,009	126,877	41,868	49.3%
Operational Resources	98,035	62,085	(35,950)	-36.7%
Training & Development	40,790	40,790	-	0.0%
Total Other Operating	877,279	873,962	(3,317)	-0.4%
Capital	-	75,000	75,000	-
<b>Total Budget</b>	<b>\$6,676,632</b>	<b>\$6,664,334</b>	<b>\$(12,298)</b>	<b>-0.2%</b>



## MAJOR IMPACTS BY DRIVERS

### REVENUE

\$1,800,000 increase in revenue due to a State-wide 2-year increase in 911 Surcharge rates.  
 \$62,000 increase in revenue due to a 4% contribution increase from the County & City and updated interest revenue expectations.

### FULLTIME WAGES & BENEFITS

\$112,981 decrease due to normal fulltime wage and benefit adjustments as part of the transition to the City.

### PART-TIME

\$29,000 re-allocation of medical directorship expense from contracted services as part of the transition to the City.

### RADIO, PHONE, & NETWORK

\$40,000 increase due to ending warranties on new equipment and expanded Simulcast network.

\$59,000 re-allocation of expenses as part of the transition to the City.

### FACILITIES & INSURANCE

\$118,000 re-allocation of expenses as part of the transition to the City.

### TECHNOLOGY

\$42,000 re-allocation of expenses as part of the transition to the City.

### OPERATIONAL RESOURCES

\$36,000 decrease for removal of duplicative resources as part of the transition to the City.

### CAPITAL

\$75,000 increase primarily due to normal fluctuations of capital projects.

## PERCENTAGE OF CALLS ANSWERED WITHIN :

	NATIONAL STANDARD	2021	2022	2023	GOAL
<b>10 SECONDS</b>		90.80%	89.17%	87.95%	<b>90%</b>
<b>15 SECONDS</b>	90%	97.77%	97.05%	96.38%	<b>95%</b>
<b>20 SECONDS</b>	95%	99.15%	98.75%	98.46%	<b>98%</b>

FULLTIME POSITIONS

**55**↑0

## CAPITAL PROGRAM

### Sources

911 Dispatch Fund	75,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$75,000</b>

### Equipment

Dispatch Equipment	75,000
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$75,000</b>

## KEY STATISTICS 2023

	2021	2022	2023
Total Phone Calls	337,720	326,944	342,467
911 Calls	105,671	101,271	110,424
Administrative Calls	232,049	225,655	232,043
Incidents Dispatched	267,792	264,932	276,153



# HIGHWAYS AND STREETS

PERSONNEL		\$	16.2M
OPERATING		\$	21.6M
DEBT SERVICE		\$	—
CAPITAL		\$	120.6M

## \$158.4M

## 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



**Strategic planning** for street and utility infrastructure growth.



Continued investment of over 650 blocks 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 **strategic asphalt repair program** to reduce pothole numbers and improve street conditions overall.



Efficient and effective winter operations 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**. 87% of Lights have been switched to LED.



Invest in adaptive traffic systems and maintenance programs to ensure a **reliable and efficient traffic controls** system.



Invest in continued installation and maintenance of fiber communication between traffic signals and city facilities to ensure a **reliable communication network**.

# HIGHWAYS AND STREETS

## BUDGET BY PROGRAM

### 2025 Budget

Street Winter	12,052,778
Street Maintenance	9,413,823
Engineering	8,726,234
Lights, Signs & Signals	7,117,133
Centralized Facilities	498,000
Capital Program	120,556,531

**Total Budget by Program \$158,364,500**

## INCREASE AVERAGE STREET OVERALL CONDITION INDEX (OCI) RATING

(1-100 SCALE, 100 BEING A NEW STREET)  
(NATIONAL AVERAGE= BETWEEN 60-65)

CITY GOAL

# 70.0

2015  
70

2019  
70

2023  
73

## EFFICIENT SNOW REMOVAL SERVICES

# <48 HRS

TIME IT TAKES TO PLOW ALL STREETS AFTER A SNOW ALERT HAS BEEN ISSUED

2021  
<36

2022  
<36

2023  
<40



## FULLTIME POSITIONS

# 123 ↑1



## 2025 KEY PROJECTS

- 680+ Blocks of Streets Preservation, Rehabilitation, and Reconstruction
- South Veterans Parkway Arterial Street Construction
- 85th St and I29 Interchange Construction
- Cliff Avenue and I-229 Interchange
- Minnesota Avenue and I-229 Interchange

## KEY STATISTICS

	2021	2022	2023
Lane Miles	3,384	3,436	3,456
Street Preservation, Rehab & Reconstruct (Blocks)	912	630	709
Snow Alerts	3	2	4
Snow Fall (Inches)	32	20	65
Number of Street Lights Maintained	21,871	22,480	22,839
Number of Motor Graders	53	53	53
Number of Sanders	34	34	44

## CAPITAL PROGRAM

### Sources

### 2025 Budget

2nd Penny Sales Tax	62,256,531
Federal/State Grant (Bridge Reconstruction Program)	25,000,000
Federal/State Grant (Arrowhead Parkway Improvements)	25,000,000
State Contributions	5,000,000
Platting Fees	3,300,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$120,556,531</b>

### Projects

Bridge Rehab/Replacement	32,400,000
SDDOT Project Coordination	27,575,000
Arterial Street/Intersections	18,648,346
Maintenance and Rehab	17,910,464
Major Street Reconstruction	9,803,721
Other Public Works Projects	7,420,000
Light and Power Facility	4,500,000
Downtown Improvements	1,955,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$120,212,531</b>

### Equipment

Skidsteer	100,000
Traffic Control Equipment	100,000
Traffic Signal Trailer	60,000
Equipment Attachments	49,000
Air Compressor	25,000
GPS Collector Systems	10,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$344,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$120,556,531</b>

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Federal/State Grant (Bridge Programs)	16,000,000	25,000,000	9,000,000	56.3%
Federal/State Grant (Arrowhead Parkway Improvements)	25,000,000	25,000,000	-	0.0%
Street Frontage Tax	\$5,095,697	\$5,172,132	\$76,435	1.5%
State/Other Contributions	6,025,000	5,000,000	(1,025,000)	-17.0%
Motor Vehicle Licenses & Wheel Tax	3,451,759	3,522,259	70,500	2.0%
Platting Fees	3,210,000	3,300,000	90,000	2.8%
Charges	1,741,580	1,741,580	-	0.0%
Federal Grants	779,000	779,000	-	0.0%
License and Permits	214,100	214,100	-	0.0%
Miscellaneous	100,000	100,000	-	0.0%
<b>Total Revenues</b>	<b>\$61,617,136</b>	<b>\$69,829,071</b>	<b>\$8,211,935</b>	<b>13.3%</b>
<b>Expenses</b>				
Fulltime Wages & Benefits	\$14,151,577	\$14,852,285	\$700,708	5.0%
Part-time	893,883	882,763	(11,120)	-1.2%
Overtime	497,000	497,000	-	0.0%
Total Personnel	15,542,460	16,232,048	689,589	4.4%
Fleet Equipment & Fuel	7,201,954	8,362,007	1,160,053	16.1%
Equipment Rentals	2,486,688	2,486,688	-	0.0%
Street Light Electricity & Repairs	2,100,000	2,025,000	(75,000)	-3.6%
Sidewalk Repair Program	1,506,250	1,506,250	-	0.0%
Traffic Signs, Signals, & Markings	1,372,963	1,463,571	90,608	6.6%
Street Winter Treatment	1,690,180	1,200,462	(489,718)	-29.0%
Street Repairs & Materials	832,500	1,050,091	217,591	26.1%
Snow Removal Contractors	1,050,055	1,050,055	-	0.0%
Technology	928,999	944,127	15,128	1.6%
Facility Maintenance, Utilities, & Insurance	548,878	562,536	13,658	2.5%
Studies & Inspections	667,698	507,910	(159,788)	-23.9%
Tools, Gear, & Shop Supplies	175,366	175,366	-	0.0%
Operational Resources	172,729	172,729	-	0.0%
Training & Development	69,129	69,129	-	0.0%
Total Other Operating	20,803,389	21,575,921	772,532	3.7%
Capital	109,502,845	120,556,531	11,053,686	10.1%
<b>Total Budget</b>	<b>\$145,848,694</b>	<b>\$158,364,500</b>	<b>\$12,515,806</b>	<b>8.6%</b>

## MAJOR IMPACTS BY DRIVERS

### REVENUE (CHARGES)

\$9,000,000 increase in requested funding from the state for bridge improvement.

\$76,435 increase in Street Frontage Tax for new growth development.

\$1,025,000 decrease due to collaboration of various state projects.

\$70,500 increase in Motor Vehicle Licenses & Wheel Tax to align with actuals.

\$90,000 increase is due to development and growth areas.

### TOTAL PERSONNEL

\$700,708 increase due to normal fulltime wage and benefit adjustments and the addition of a project manager.

\$11,120 decrease in part-time wages to align with actual trends.

### FLEET EQUIPMENT & FUEL

\$1,160,053 increase due to inflation in equipment prices directly impacting internal replacement rates.

### STREET LIGHT ELECTRICITY & REPAIRS

\$75,000 decrease primarily to effectiveness of the LED street light replacement program.

### TRAFFIC SIGNS, SIGNALS, & MARKINGS

\$90,608 increase primarily for additional signaled intersection improvements and proactive alerting.

### STREET WINTER TREATMENT

\$489,718 decrease primarily due to technology and application efficiencies in winter operations.

### STREET REPAIRS & MATERIALS

\$217,591 increase for additional asphalt for street maintenance repairs.

### TECHNOLOGY

\$15,128 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

### FACILITY MAINTENANCE, UTILITIES, & INSPECTION

\$13,658 increase due to a City-wide adjustment in internal property liability and risk charges.

### STUDIES & INSPECTIONS

\$159,788 decrease for completion of the city pavement survey.

### CAPITAL

\$11,053,686 increase is primarily due to normal fluctuations of capital projects.

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# STORM DRAINAGE

PERSONNEL		\$	3.1M
OPERATING		\$	2.0M
DEBT SERVICE		\$	1.3M
CAPITAL		\$	8.8M

## \$15.3M

## 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



**Sustainability** is supported solely by user fees to meet current and future growth demands.



**Safeguard private and public property** by continued investments in the Big Sioux River levee flood-control and drainage systems.



Continued improvements to both levee and storm drainage systems, while **balancing maintenance and growth**.



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.



**Sharing resources** with other departments to reduce costs of pond cleanout.

# STORM DRAINAGE

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges - Drainage Fee	\$13,558,070	\$14,385,350	827,280	6.1%
State Revolving Loans (SRF)	3,500,000	3,500,000	-	0.0%
Platting Fees	1,774,820	1,774,820	-	0.0%
<b>Total Revenues</b>	<b>\$18,832,890</b>	<b>\$19,660,170</b>	<b>\$827,280</b>	<b>4.4%</b>
<b>Expenses</b>				
Fulltime Wages & Benefits	\$3,016,852	\$3,140,296	123,444	4.1%
Distribution & Pond Maintenance	845,590	813,299	(32,291)	-3.8%
Fleet Equipment & Fuel	470,916	697,697	226,781	48.2%
Manhole & Inlet Maintenance	310,000	241,954	(68,046)	-22.0%
Studies & Inspections	160,418	133,244	(27,174)	-16.9%
Tools, Gear, & Shop Supplies	72,760	72,760	-	0.0%
Facility Maintenance, Utilities, & Insurance	16,912	16,912	-	0.0%
Training & Development	16,110	16,110	-	0.0%
Technology	13,287	13,287	-	0.0%
Operational Resources	5,150	5,150	-	0.0%
Total Operating	4,927,994	5,150,708	222,714	4.5%
Capital	12,405,000	8,787,000	(3,618,000)	-29.2%
Bond/SRF Debt Service	1,732,702	1,324,290	(408,412)	-23.6%
<b>Total Budget</b>	<b>\$19,065,696</b>	<b>\$15,261,998</b>	<b>\$(3,803,698)</b>	<b>-20.0%</b>

1,377

DRAINAGE  
ACRES  
MAINTAINED

16↑0

FULLTIME POSITIONS

## KEY STATISTICS

	2021	2022	2023
Number of Inlets	12,279	12,522	12,807
Inlets Cleaned	3,911	2,888	3,310
Inlet/Storm Jetted (Feet)	495,603	670,256	589,920
Number of Stormwater Ponds	129	131	131
Material Removed from Drainage System (Tons)	43,860	60,820	22,842
Inlets Repaired/Replaced (Each)	41	72	120

## MAJOR IMPACTS BY DRIVERS

### REVENUE (CHARGES)

\$827,280 increase in rate and economic development.

### WAGES & BENEFITS

\$123,444 increase due to normal fulltime wage and benefit adjustments.

### DISTRIBUTION & POND MAINTENANCE

\$32,291 decrease based on collaboration with other departments to clean out ponds for maintenance.

### FLEET EQUIPMENT & FUEL

\$226,781 increase due to inflation in equipment prices directly impacting internal replacement rates.

### MANHOLE & INLET MAINTENANCE

\$68,046 decrease based on actual trends.

### STUDIES & INSPECTIONS

\$27,174 decrease for completion of consultants to review and update levee and storm system standards to meet federal requirements.

### CAPITAL

\$3,618,000 decrease is due to various timing of capital projects and purchasing of equipment.

### BOND/SRF DEBT SERVICE

\$408,412 decrease is due to normal paydown schedule.

## 2025 KEY PROJECTS

- Veterans Parkway Regional Ponds.
- Expand existing ponds for increased drainage in SouthWest Sioux Falls.

## CAPITAL PROGRAM

Sources	2025 Budget
Drainage Fees	8,787,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$8,787,000</b>

### Projects

Drainage Improvements	4,690,000
Regional Stormwater Analysis & Improvements	1,560,000
Land Acquisition	930,000
Storm Drainage Improvements— Streets Projects	620,000
Sump Pump Collection Systems	500,000
Flood Control System Improvements	
Storm Drainage Improvements—Water	292,000
Reclamation Projects	60,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$8,652,000</b>

### Equipment

Skidsteer	120,000
Equipment Attachments	15,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$135,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$8,787,000</b>

# PUBLIC HEALTH

PERSONNEL		\$	12.1M
OPERATING		\$	7.3M
DEBT SERVICE		\$	—
CAPITAL		\$	0.3M

# \$19.6M

## OUR PURPOSE

The Sioux Falls Health Department (SFHD) protects and promotes health and well-being in Sioux Falls. 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 ambulance services.

## OUR FOCUS



**Coordinate** with Public Safety teams and other partners to continually monitor and improve the **performance of the emergency ambulance services**.



Deliver health **promotion and disease prevention** efforts by **working with partners** on priorities identified by the 2025 Community Health Assessment.



**Collaborate** with Parks & Recreation, Public Safety, and the State Department of Health on continued efforts to **improve community health & safety**.



Collaborate with partners to assist in **addressing homelessness** through the establishment of street outreach teams, homeless coalition, and utilizing a **data-forward approach** to understand barriers.



**Ensure access to healthcare** services through a sustainable, equitable, and data forward approach.



# PUBLIC HEALTH

## BUDGET BY PROGRAMS

### 2025 Budget

Medical	10,485,450
Dental	2,819,912
Falls Community Health Clinic	13,305,362
Community Safety & Enforcement	3,486,625
Community Connected Services	1,586,500
Community Health & Wellness	990,879
Capital Program	279,000
<b>Total Budget by Program</b>	<b>\$19,648,366</b>

## FULLTIME POSITIONS

**86**↑0

## KEY STATISTICS

	2021	2022	2023
<b>Falls Community Health</b>			
Medical Visits	20,903	21,223	24,551
Dental Visits	9,979	10,064	9,719
Behavioral Health Visits	2,729	1,018	1,078
<b>Public Health</b>			
Facility Inspections	3,163	3,145	2,976
Home Daycare Registrations	232	212	203
Nuisance Cases Resolved	1,155	1,109	1,106
Nuisance Property Cleanups	17	23	24
<b>Project NICE/KEEP</b>			
Clean Up Area—Miles <sup>2</sup>	1.0	1.9	2.3
Mosquito Control Treatments	14,599	11,626	11,969

## 2025 KEY PROJECTS

- Ambulance Contract Review
- Implement New Food Licensing & Inspection Software
- Collaborate with Hospital Systems & Community Partners on Priorities Identified in the Community Health Assessment

## COMMUNITY BENEFIT FROM SUBSIDIZED HEALTHCARE:

2021	2022	2023
\$2.2M	\$2.2M	\$2.1M

**\$2.1M**

**90%**

**OVERALL  
AMBULANCE  
RESPONSE TIME  
COMPLIANCE**



2021	2022	2023
96.5%	95.8%	94.0%

## SERVICES PROVIDED TO

**HOMELESS  
PATIENTS**



## AT FALLS COMMUNITY HEALTH

2021	2022	2023
1,090	1,286	1,444



## CAPITAL PROGRAM

### Sources

2nd Penny Sales Tax

**TOTAL CAPITAL SOURCES**

### 2025 Budget

279,000

**\$279,000**

### Equipment

Clinic Equipment

**TOTAL CAPITAL PROGRAM**

279,000

**\$279,000**



## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Government Shared	\$6,208,159	\$5,338,159	\$(870,000)	-14.0%
Charges	3,694,455	3,694,455	-	0.0%
Contributions/Settlements	953,500	953,500	-	0.0%
Other (License/Permits, Fines)	442,610	442,610	-	0.0%
<b>Total Revenues</b>	<b>\$11,298,724</b>	<b>\$10,428,724</b>	<b>\$(870,000)</b>	<b>-7.7%</b>
<b>Expenses</b>				
Fulltime Wages & Benefits	\$10,305,985	\$10,508,353	\$202,368	2.0%
Part-time	1,536,310	1,536,310	-	0.0%
Overtime	63,000	63,000	-	0.0%
Total Personnel	11,905,295	12,107,663	202,368	1.7%
Community Services & Outreach	2,034,640	1,959,640	(75,000)	-3.7%
Clinic & Lab Services	1,504,768	1,629,768	125,000	8.3%
Technology	890,293	873,290	(17,003)	-1.9%
Clinic & Lab Supplies & Immunizations	839,496	839,496	-	0.0%
Facilities, Security, & Insurance	736,350	742,730	6,380	0.9%
ARPA Funded Initiatives	500,000	-	(500,000)	-100.0%
Grants & EMS Consulting	253,100	253,100	-	0.0%
Mosquito Control Chemicals	223,000	223,000	-	0.0%
Billing & Collections	216,040	206,040	(10,000)	-4.6%
Vehicle	146,562	158,297	11,735	8.0%
Training & Development	132,117	142,117	10,000	7.6%
Operational Resources	120,275	133,275	13,000	10.8%
Tools & Equipment	100,950	100,950	-	0.0%
Total Other Operating	7,697,591	7,261,703	(435,888)	-5.7%
Capital	138,000	279,000	141,000	102.2%
<b>Total Budget</b>	<b>\$19,740,887</b>	<b>\$19,648,366</b>	<b>\$(92,520)</b>	<b>-0.5%</b>

## MAJOR IMPACTS BY DRIVERS

### REVENUES

\$870,000 decrease due to the timing of grant revenues, primarily expiring ARPA grants.

### FULLTIME WAGES & BENEFITS

\$202,368 increase for normal wage and benefit adjustments.

### COMMUNITY SERVICES & OUTREACH

\$75,000 decrease to align with actual contractual cost of service.

### CLINIC & LAB SERVICES

\$125,000 increase for inflationary costs & utilization of healthcare providers and interpreters.

### TECHNOLOGY

\$25,000 decrease based on utilization and costs of report writing services.

\$7,997 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

### FACILITIES, SECURITY & INSURANCE

\$6,380 increase due to a City-wide adjustment in internal property liability and risk charges.

### ARPA FUNDED INITIATIVES

\$500,000 decrease for completed ARPA grant funded expenses.

### BILLINGS & COLLECTIONS

\$10,000 decrease based on utilization of postal services.

### VEHICLE

\$11,735 increase to account for price increases in fleet charges and to align with actual expenditure level.

### TRAINING & DEVELOPMENT

\$10,000 increase for training & development based on trends & increased costs.

### OPERATIONAL RESOURCES

\$13,000 increase for transaction fees based on trends & increased costs.

### CAPITAL

\$141,000 increase primarily due to normal fluctuations of capital projects.

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# SIouxLAND LIBRARIES

PERSONNEL		\$	7.6M
OPERATING		\$	3.3M
DEBT SERVICE		\$	—
CAPITAL		\$	0.9M

# \$11.8M

## OUR PURPOSE

Siouxland Libraries aims to serve the needs of its customers by expanding minds, building community, and inspiring curiosity. The library strengthens our community by creating an inclusive sense of place in each of its 13 branches and one bookmobile, ensuring that all citizens have access to a wide range of resources promoting a lifelong love of reading, learning, and literacy, with an emphasis on services and events for kids and families.

## OUR FOCUS



Provide experiences that surprise, delight, and **encourage early literacy**.



Promote library services and programs through outreach and marketing to **embrace life long learning**.



**Explore new approaches** to engage our growing and diverse 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 and services** 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 PROGRAMS

### 2025 Budget

Operations (includes wages & benefits)	7,589,148
Centralized Facilities	1,261,344
Siouxland Museum	918,869
Capital Program	867,000
Technology	793,121
Collections	296,450
Program Support	65,880
<b>Total Budget by Program</b>	<b>\$11,791,812</b>

## FULLTIME POSITIONS

64↑1

## KEY STATISTICS

	2021	2022	2023
Visitors	525,483	718,190	788,469
Library Cardholders	89,354	87,386	84,935
Programs	633	1,250	1,675
Programs Attendance	12,203	31,611	43,860
Meeting Room Use (# of times)	5,043	11,491	15,059
Physical Items Borrowed	1,415,157	1,424,584	1,493,952
Digital Items Borrowed	310,789	373,912	485,929
Collection Size	302,045	310,803	317,518

## 2025 KEY PROJECTS

- Oak View Branch Redesign and Renovation
- Early Literacy Assessment
- Explore Library Access Points to Unserved Areas in Sioux Falls
- Expand Collection for Digital Users



38%

LIBRARY CARDHOLDERS AS A PERCENTAGE OF POPULATION

2021 39%	2022 36%	2023 34%
-------------	-------------	-------------

8.0

ITEMS BORROWED PER YEAR ON AVERAGE PER RESIDENT

2021 7.5	2022 7.4	2023 7.9
-------------	-------------	-------------

2.0 MILLION

LIBRARY VISITS (PHYSICAL & VIRTUAL)

2021 1.5M	2022 1.5M	2023 1.8M
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## SIOUXLAND LIBRARIES BRANCHES

### Sioux Falls Branches

Caille	Prairie West
Downtown Library	Ronning
Oak View	Bookmobile

### Rural Branches

Baltic	Garretson
Brandon	Hartford
Colton	Humboldt
Crooks	Valley Springs

## CAPITAL PROGRAM

### Sources

2nd Penny Sales Tax	790,000
Minnehaha County	70,000
Donation	7,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$867,000</b>

### Equipment

Books	867,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$867,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$867,000</b>



## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Minnehaha County Library Tax Levy	\$1,480,000	\$1,555,000	\$75,000	5.1%
Charges and Fines	83,000	78,000	(5,000)	-6.0%
Contributions, Grants, Misc.	41,000	33,000	(8,000)	-19.5%
<b>Total Revenues</b>	<b>\$1,604,000</b>	<b>\$1,666,000</b>	<b>\$62,000</b>	<b>3.9%</b>
<b>Expenses</b>				
Fulltime Wages & Benefits	\$6,767,539	\$7,226,728	\$459,189	6.8%
Part-time	310,000	340,000	30,000	9.7%
Total Personnel	7,077,539	7,566,728	489,189	6.9%
Facilities & Insurance	889,779	896,575	6,796	0.8%
Technology & Equipment	881,240	861,884	(19,356)	-2.2%
Library Collections	227,750	286,350	58,600	25.7%
Security	95,094	107,060	11,966	12.6%
Library Programs	76,650	79,580	2,930	3.8%
Vehicle	55,940	76,846	20,906	37.4%
Furnishings	52,000	49,500	(2,500)	-4.8%
Operational Resources	35,000	40,600	5,600	16.0%
Training & Development	23,070	27,320	4,250	18.4%
Communications	10,750	10,000	(750)	-7.0%
Credit Card & Service Fees	3,500	3,500	-	0.0%
Total Other Operating	2,350,773	2,439,215	88,442	3.8%
Siouxland Museum Support	906,620	918,869	12,249	1.4%
Total Operating Expenses	10,334,932	10,924,812	589,880	5.7%
Capital	921,000	867,000	(54,000)	-5.9%
<b>Total Budget</b>	<b>\$11,255,932</b>	<b>\$11,791,812</b>	<b>\$535,880</b>	<b>4.8%</b>

## MAJOR IMPACTS BY DRIVERS

### MINNEHAHA COUNTY LIBRARY TAX LEVY

\$75,000 increased contribution from Minnehaha County through the Library Tax Levy for operations.

### CHARGES & FINES

\$5,000 decrease mainly due to a \$10,000 reduction based on actual trends and the implementation of a new fine policy, offset by a \$5,000 increase from the growth of non-resident library cards.

### CONTRIBUTIONS, GRANTS, MISC.

\$8,000 decrease mainly due to anticipated federal grants not being awarded.

### TOTAL PERSONNEL

\$489,189 increase due to normal fulltime wage and benefit adjustments and the addition of Library Associate position for the Oak View library branch.

### FACILITIES & INSURANCE

\$6,796 increase mainly due to a city-wide adjustment in internal property and liability risk charges.

### TECHNOLOGY & EQUIPMENT

\$19,356 reduction mainly due to hardware warranty no longer being applicable in the coming years.

### LIBRARY COLLECTIONS

\$58,600 increase mainly due to growing residents interest in borrowing books and other online resources.

### SECURITY

\$11,966 increase mainly due to the escalation of prices for security services provided to the Downtown Library.

### LIBRARY PROGRAMS

\$2,930 increase for supplies for library programs.

### VEHICLE

\$20,906 increase mainly due to residents' parking subsidy for the Downtown Library.

### FURNISHINGS

\$2,500 reduction for furnishing and fixtures.

### OPERATIONAL RESOURCES

\$5,600 increase mainly for shared supplies across the library system.

### TRAINING & DEVELOPMENT

\$4,250 increase for staff training.

### COMMUNICATIONS

\$750 decrease in advertising.

### SIOUXLAND MUSEUM SUPPORT

\$12,249 increase in support for the Museum primarily due to wage and benefit increases and inflationary impact.

### CAPITAL

\$54,000 decrease is due to normal fluctuations of capital projects.

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# PARKS AND RECREATION

PERSONNEL		\$ 17.4M
OPERATING		\$ 15.9M
DEBT SERVICE		\$ —
CAPITAL		\$ 12.0M

## \$45.3M

## 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, and partnerships and aids in the community's economic growth by investing in a city where people want to live.

## OUR FOCUS



Promote recreational program **opportunities for all ages and abilities** to support the overall health and well-being of the city.



Planning and managing the park system with a focus on **keeping pace with community growth** and providing equitable access.



Implement a strategy for **indoor recreation** that balances cost with the ability to provide opportunity and access for all ages and abilities.



Continue to implement the **Frank Olson and Kuehn Park master plans** which aim to refresh and enhance existing amenities, including pool replacements, to be funded with an aquatics bond.



Fostering a high quality of life by maintaining a **safe and sustainable** urban tree canopy with the implementation of tree planting program funded by a five-year grant.



**Expanding the Sioux Falls' Recreation Trail** while embracing the natural features of the community with the Big Sioux Trail corridor expansion.



Expanding recreational opportunities and experiences through **partnerships and projects** including Jacobson Plaza, Levitt Expansion, Downtown River Greenway – Phase III, and Master Plan Implementation at the Great Plains Zoo.



Leverage technology and lean into a **data forward strategy** to optimize resources and develop cyclical improvement plans to ensure the park system infrastructure stays safe, current, and provides the best customer experience.



# PARKS AND RECREATION

## BUDGET BY PROGRAM

### 2025 Budget

Capital Program	11,977,279
Parks & Playgrounds	11,217,748
Aquatics ( <i>Midco® Aquatic Center: \$2.7M</i> )	5,782,187
Indoor Recreation	4,208,235
Outdoor Sports	3,652,916
Forestry	2,650,433
Zoo	2,498,682
Centralized Facilities	1,262,000
External Property Maintenance	1,239,026
External Special Events	478,024
Music & Theater Venues	300,734
<b>Total Budget by Program</b>	<b>\$45,267,263</b>

FULLTIME  
POSITIONS

91↑10

PART-TIME  
(FULLTIME EQUIVALENTS)

176



## 2025 KEY PROJECTS

- Westside Recreation Center Activation
- Jacobson Plaza Activation
- Aquatics & Recreation Bond Facilities Design & Construct
- Trail Reconstruction (41st Street to Western)
- New Neighborhood Park Construction (Marion and Maple)
- Levitt Expansion (Donations)
- Big Sioux Trail Corridor Expansion (Lien Park to Bahnson—Donations)
- Tree Planting (Grant)
- MJW Arboretum Trail Construction
- Cherry Creek Trail Corridor Design

## CITIZEN SURVEY RESULTS



Overall satisfaction with Parks & Recreation opportunities	2019	2021	2023
	83%	85%	83%

Satisfaction with...	2019	2021	2023
• Quality of parks	88%	88%	87%
• Recreational opportunities	78%	79%	77%
• Availability of paths and walking trails	76%	83%	82%
• Quality of recreation centers or facilities	84%	81%	76%

Results are similar to other comparable cities.

## CAPITAL PROGRAM

### Sources 2025 Budget

2nd Penny Sales Tax	5,447,279
Other Financing	
Levitt Expansion (Donation)	4,500,000
Big Sioux River Trail Corridor (Donation)	1,500,000
Ninja Cross System (Donation)	500,000
Park Endowment Fund	30,000

**TOTAL CAPITAL SOURCES** **\$11,977,279**

### Projects

Falls Park Improvements	4,500,000
Greenways/Trails	2,400,000
Cyclic Park Infrastructure Improvements	1,120,000
Neighborhood Parks	630,000
Aquatic Facilities Improvements	500,000
Land Acquisitions	430,000
Park Storage Facilities	150,000
Community/Regional Parks	81,000

**TOTAL CAPITAL PROJECTS** **\$9,811,000**

### Equipment

Vehicles	1,259,000
Ball Field Equipment	120,000
Landscape Equipment	540,279
Great Plains Zoo Equipment	157,000
Other Equipment	90,000

**TOTAL CAPITAL EQUIPMENT** **\$2,166,279**

**TOTAL CAPITAL PROGRAM** **\$11,977,279**



## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Contributions	713,000	\$6,603,000	5,890,000	826.1%
Westside Recreation Center	-	\$1,553,949	1,553,949	0.0%
Midco® Aquatic Center	1,083,700	1,213,700	130,000	12.0%
Tree Planting Grant	100,000	772,600	672,600	672.6%
Charges & Misc	645,750	676,050	30,300	4.7%
Outdoor Pools	504,000	504,000	-	0.0%
Jacobson Plaza	-	400,000	400,000	0.0%
<b>Total Revenues</b>	<b>\$3,046,450</b>	<b>\$11,723,299</b>	<b>\$8,676,849</b>	<b>284.8%</b>
<b>Expenses</b>				
Fulltime Wages & Benefits - Non-Recreational Facilities	\$7,819,337	\$8,410,719	\$591,382	7.6%
Part-time - Non-Recreational Facilities	3,016,206	3,201,137	184,931	6.1%
Outdoor Pools	2,939,611	3,079,675	140,064	4.8%
Midco® Aquatic Center	2,407,720	2,693,534	285,814	11.9%
Properties Upkeep & Insurances	2,219,334	2,339,111	119,777	5.4%
Westside Recreation Center	-	2,238,997	2,238,997	0.0%
Zoo Support	2,000,000	2,000,000	-	0.0%
Utilities	1,330,560	1,393,663	63,102	4.7%
Tree Removal & Planting	1,017,065	1,326,665	309,600	30.4%
Recreation Partnerships	1,207,811	1,265,529	57,718	4.8%
Centralized Facilities	262,000	1,262,000	1,000,000	381.7%
Vehicle	1,064,811	1,089,312	24,501	2.3%
Jacobson Plaza	-	911,143	911,143	0.0%
Grounds Maintenance & Landscaping	736,000	756,000	20,000	2.7%
Small Equipments & Tools	388,817	534,711	145,895	37.5%
Technology & Equipment	308,777	379,025	70,249	22.8%
Programs Resources	143,901	186,651	42,750	29.7%
Operational Resources	131,399	156,862	25,463	19.4%
Communications	65,250	65,250	-	0.0%
Total Operating Expenses	27,058,597	33,289,984	6,231,387	23.0%
Capital	15,673,500	11,977,279	(3,696,221)	-23.6%
<b>Total Budget</b>	<b>\$42,732,097</b>	<b>\$45,267,263</b>	<b>\$2,535,166</b>	<b>5.9%</b>



### KEY STATISTICS

	2021	2022	2023
Park Acres	3,392	3,393	3,452
Developed Parks	81	81	81
Miles of Trail	37	37	37
Outdoor Pools	6	6	6
Pool Attendance	350,497	418,355	420,712
Ash Trees Removed	2,749	2,490	2,324
Park Trees Planted	348	445	645
Private Boulevard Trees Planted	330	324	493
Visitors and Attendees	2,717,075	2,549,399	2,438,431
Family Programs	85	110	118

## MAJOR IMPACTS BY DRIVERS

### REVENUES

\$5,890,000 increase mainly due to a capital contribution of \$4,500,000 for Levitt expansion and \$1,500,000 for Big Sioux River Trail Corridor, partially offset by normal fluctuations in contributions.

\$1,553,949 increase is due to the addition of the Westside Recreation Center in the 2025 budget. This revenue will partially offset the planned expenses for the recreation center.

\$130,000 increase is mainly due to higher Midco® swim pass sales and the inclusion of facility concessions revenue, which is now managed by the City.

\$672,600 increase is primarily due to a \$739,600 allocation from a federal forestry grant for tree planting (\$3.0M grant award and 2025 will be the year 2 of a 5 year initiative). The increase is offset by a \$75,000 reduction in tree replanting contributions.

\$30,300 increase to align budget to actual revenues.

\$400,000 increase is due to the addition of Jacobson Plaza park in downtown. The primary source of revenue is based on the expected demand for food and beverage sales. This revenue will help support the operating expenses for the park.

### FULLTIME WAGES & BENEFITS—NON-RECREATIONAL FACILITIES

\$591,382 increase primarily due to standard wage and benefit adjustments for existing staff, and the addition of 2 new full-time employees to support park expansion.

### PART-TIME—NON-RECREATIONAL FACILITIES

\$184,931 increase is primarily due to normal wage increases and keeping up with the growth in our parks and medians.

### OUTDOOR POOLS

\$140,064 increase is mainly due to normal wage adjustments for full-time and part-time employees, along with increased costs for supplies and maintenance to align with actual expenditures resulting from price escalation.

### MIDCO® AQUATIC CENTER

\$285,814 increase is due to normal wage and benefit adjustments and budgeting for \$205,526 in expenses related to concessions operations including labor and supplies.

### PROPERTIES UPKEEP & INSURANCES

\$119,777 increase is primarily to account for price increases in repairs and to align with historical expenditure levels.

### WESTSIDE RECREATION CENTER

\$2,238,997 increase is due to the addition of the Westside Recreation Center in the 2025 budget. The total amount includes \$584,626 for wages and benefits of 5 new full-time employees, the reallocation of current personnel wages and benefits, \$936,471 for part-time wages, and \$717,900 for operating expenses such as supplies, maintenance and utilities.

### UTILITIES

\$63,102 increase is primarily to account for price increases and to align with historical expenditure levels.

### TREE REMOVAL & PLANTING

\$309,600 increase is primarily due to a \$739,600 federal forestry grant awarded in 2024 for tree planting in the qualified census track areas (total grant amount \$3M). This is offset by a \$430,000 reduction in the Emerald Ash Borer program scope, as the initiative is ahead of schedule in 2025.

### RECREATION PARTNERSHIPS

\$57,718 increase is primarily due to the addition of weekends open gym program run by the YMCA.

### CENTRALIZED FACILITIES

\$1,000,000 increase is to support the new Westside Recreation Center, Jacobson Plaza, and the Midco® Aquatic Center. These funds will be accounted for in the Centralized Facilities Fund, providing a sustainable and strategic approach to maintaining and improving these facilities.

### VEHICLE

\$24,501 increase is primarily to account for price increases in fleet charges and to align with historical expenditure levels.

### JACOBSON PLAZA

\$911,143 increase is due to the addition of the Jacobson Plaza park in the 2025 budget. The total amount includes \$335,068 for wages and benefits of 3 new full-time employees, the reallocation of current personnel wages and benefits to support the operations of the park, \$141,025 for part-time wages, and \$435,050 for operating expenses such as utilities, supplies and maintenance.

### GROUNDS MAINTENANCE & LANDSCAPING

\$20,000 increase is primarily due to price increases and to align with historical expenditure levels.

### SMALL EQUIPMENT & TOOLS

\$145,895 increase is primarily to align with the inflationary impact and historical expenditure levels for ground and landscape equipment, tools, and supplies.

### TECHNOLOGY & EQUIPMENT

\$70,249 increase is primarily due to the addition of software (Placer.ai) to support data-driven analysis and decision-making for the park system, as well as an increase in security equipment for specific park areas.

### PROGRAMS RESOURCES

\$42,750 increase is primarily due to price increases and to align with historical expenditure levels.

### OPERATIONAL RESOURCES

\$25,463 increase is primarily due to price increases and enhanced recruiting efforts to attract part-time employees.

### CAPITAL

\$3,696,221 decrease is due to normal fluctuations of capital projects.

# ENTERTAINMENT VENUES

EVENTS COMPLEX	\$ 7.5M
SIOUX FALLS STADIUM	\$ 1.3M
WASHINGTON PAVILION	\$ 6.1M
ORPHEUM THEATER	\$ 1.2M

# \$16.1M

## 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 enrich our community by **providing access to entertainment opportunities**.



Invest in our existing venues to provide an **enjoyable 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 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

## MAJOR BUDGET BY DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
Events Complex - Net Revenue	\$ -	\$2,718,000	\$2,718,000	-
Events Complex Expenses				
Operating Contract	\$ -	\$ -	\$ -	-
Maintenance & Insurance	1,537,317	1,555,688	18,371	1.2%
Fixtures & Furnitures	149,261	149,261	-	0.0%
Consulting Services	500,000	1,500,000	1,000,000	200.0%
Capital Buildings	1,480,000	1,710,000	230,000	15.5%
Capital Equipment	1,659,000	2,610,000	951,000	57.3%
<b>Total Events Complex Budget</b>	<b>\$5,325,578</b>	<b>\$7,524,949</b>	<b>\$2,199,371</b>	<b>41.3%</b>
Sioux Falls Stadium Expenses				
Operating Contract	\$200,000	\$286,626	\$86,626	43.3%
Maintenance & Insurance	418,151	419,318	1,167	0.3%
Consulting Services	200,000	200,000	-	0.0%
Furniture & Fixtures	31,200	31,200	-	0.0%
Capital Buildings	-	-	-	-
Capital Equipment	41,000	375,000	334,000	814.6%
<b>Total Sioux Falls Stadium Budget</b>	<b>\$890,351</b>	<b>\$1,312,144</b>	<b>\$421,793</b>	<b>47.4%</b>
<b>Total Events Complex and Stadium Budget</b>	<b>\$6,215,929</b>	<b>\$8,837,093</b>	<b>\$2,621,164</b>	<b>42.2%</b>

COMPLEX HOSTED 687 EVENTS WITH A TOTAL ATTENDANCE OF OVER

# 683,000

RESULTING IN RECORD EVENT REVENUE OF OVER \$19M IN 2023.



THE DENNY SANFORD PREMIER CENTER WILL CELEBRATE ITS

# 10 YEAR ANNIVERSARY

IN OCTOBER OF 2024. TO-DATE THE EVENTS CENTER HAS HOSTED 3,899,000 GUESTS AND GENERATED OVER 150,000,000 IN GROSS REVENUE.



## PLANNED IMPROVEMENTS IN 2025

### Events Center

- Begin Video Board Upgrades
- HVAC & Security System Upgrades
- Facility Upgrades (Loge Boxes, Service Areas)

### Convention Center

- Roof Replacement & Improvements

### Baseball Stadium

- Continued Seat Replacement
- Shade Structures
- Locker Room Improvements

## CAPITAL PROGRAM

Sources	2025 Budget
Entertainment Tax	4,695,000
<b>TOTAL CAPITAL SOURCES</b>	<b>4,695,000</b>

Projects	
Events Center Improvements	1,655,000
Convention Center Improvements	55,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$1,710,000</b>

Equipment	
Events Center: Video Boards	1,800,000
Events Center: Security System Upgrade	285,000
Events Center: Score Tables	265,000
Sioux Falls Stadium: Seat Replacements	250,000
Convention Center: Rolling Stage	90,000
Convention Center: Pipe and Drape	75,000
Sioux Falls Stadium: Shade Structures	75,000
Convention Center: Forklift	50,000
Sioux Falls Stadium: Lockers	50,000
Events Center: Laundry Equipment	45,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$2,985,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$4,695,000</b>

## MAJOR IMPACTS BY DRIVERS

### EVENTS COMPLEX

The Events Complex generates operating income of approximately \$2.7M. In addition to ensuring adequate reserves, the remaining funds are invested in maintaining the facilities and improving the customer experience. Overall, the budget is up \$2.2M excluding capital land. \$1.2M of this increase is to begin planning for video board replacements and system upgrades. The other \$1.0M increase is in consulting services for future planning of a downtown convention center and the conversion of the existing convention center to flexible indoor recreation and multi-use space.

### SIOUX FALLS STADIUM

Overall the Sioux Falls Stadium budget is up \$0.4M from last year, driven by capital projects. The \$0.1M increase in the operating contract is a budget true-up for operating support.



# PAVILION & ORPHEUM

## MAJOR BUDGET BY DRIVERS



THE WASHINGTON PAVILION CELEBRATED ITS

# 25TH ANNIVERSARY

ON JUNE 1, 2024, HAVING WELCOMED OVER

# 9.15 MILLION VISITORS

OVER THE PAST 25 YEARS AND GENERATING  
TICKET SALES AND ADMISSIONS REVENUE OF  
ALMOST \$59 MILLION.

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Washington Pavilion</b>				
Operating Support	\$1,750,000	\$1,750,000	\$ -	0.0%
Maintenance & Insurance	741,684	753,952	12,268	1.7%
Technology Ticketing System	300,000	300,000	-	0.0%
Arts Promotion	150,000	150,000	-	0.0%
Furniture & Fixtures	104,000	104,000	-	0.0%
Capital Buildings	1,730,000	2,570,000	840,000	48.6%
Capital Equipment	685,000	484,000	(201,000)	-29.3%
<b>Total Washington Pavilion Expenses</b>	<b>\$5,460,684</b>	<b>\$6,111,952</b>	<b>\$651,268</b>	<b>11.9%</b>
<b>Orpheum Theater</b>				
Operating Support	\$345,000	\$345,000	\$ -	0.0%
Maintenance & Insurance	215,410	216,262	852	0.4%
Furniture & Fixtures	54,080	54,080	-	0.0%
Rentals	-	-	-	-
Capital Buildings	500,000	545,000	45,000	9.0%
Capital Equipment	300,000	25,000	(275,000)	-91.7%
<b>Total Orpheum Theater Expenses</b>	<b>\$1,414,490</b>	<b>\$1,185,342</b>	<b>\$(229,148)</b>	<b>-16.2%</b>
<b>Total Pavilion and Orpheum</b>	<b>\$6,875,174</b>	<b>\$7,297,294</b>	<b>\$422,120</b>	<b>6.1%</b>

THE PRODUCTION OF DISNEY'S ALADDIN WAS THE HIGHEST-GROSSING EVENT TO DATE. THE EIGHT PERFORMANCES SOLD

# 85% OF ALL AVAILABLE SEATS

AND GENERATED MORE THAN

# \$1 MILLION IN REVENUE.



## PLANNED IMPROVEMENTS IN 2025

<b>Washington Pavilion</b>	<b>Orpheum Theater</b>
• House Lights Upgrade to LED	• Theater Stage Lighting
• Continued Bathroom Remodels	and Electrical Upgrades
• HVAC—VAV Improvements	
• Fire Door Replacements	

## MAJOR IMPACTS BY DRIVERS

### WASHINGTON PAVILION

Overall the Washington Pavilion budget is up \$0.7M from last year. This increase is in large part due to additional capital investments including restroom remodels, lighting upgrades and HVAC improvements.

### ORPHEUM THEATER

Overall the Orpheum budget is down \$0.2M from last year due to the cyclic timing of purchasing capital equipment. The 2025 budget includes almost \$0.8M in maintenance and capital projects. These projects include theater stage lighting and electrical upgrades.

## CAPITAL PROGRAM

Sources	2025 Budget
Entertainment Tax	3,624,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$3,624,000</b>
<b>Projects</b>	
Pavilion Improvements	2,570,000
Orpheum Theater Improvements	545,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$3,115,000</b>
<b>Equipment</b>	
Pavilion: Audio Visual Equipment	250,000
Pavilion: Network Equipment	155,000
Pavilion: Van	40,000
Pavilion: Maintenance Equipment	39,000
Orpheum Theater: Pencil Lift	25,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$509,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$3,624,000</b>

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# PLANNING AND DEVELOPMENT SERVICES

PERSONNEL		\$	7.1M
OPERATING		\$	9.0M
DEBT SERVICE		\$	-
CAPITAL		\$	0.1M

# \$16.2M

## 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



Increase regional growth management collaboration by initiating an **update** to the city's **Shape Sioux Falls Comprehensive Plan**.



**Coordinate regional growth** with area partners through the joint jurisdiction planning commission and joint county zoning ordinances.



Provide overall program management **support for downtown** by implementing the initiatives identified in the 2035 Downtown Plan, Downtown Traffic Study, and review of other economic development proposals.



Identify **future local and regional connections** through the completion of the Sioux Falls Trail Feasibility Study and the MPO Bicycle Master Plan.



**Elevate** the prominence of **art** in the community through initiatives established by the Arts Coordinator and Arts Commission.



Promote greater **regional coordination of land use and transportation** planning efforts through the completion of corridor studies including the Rice Street/Holly Boulevard Corridor Study, SD 115 / Cliff Avenue Corridor Study, and the 10th/11th Street Viaduct Study.



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 **redevelopment opportunities** in select locations through the implementation of a **midtown mixed use** zoning district.



Continue to **keep pace** with 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.



**Ensure timely turnaround** of plan reviews and issuance of building permits for residential and commercial projects.



Continue to keep an **open communication** process with various entities on the **upcoming code adoption** process.


# PLANNING AND DEVELOPMENT

BUDGET BY PROGRAMS	
<hr/>	
	2025 Budget
Development Services	5,544,354
Building Services	4,923,627
Neighborhood Services	1,124,160
Capital Program	40,000
BID and Lodging Tax	4,610,000
<b>Total Budget by Program</b>	<b>\$16,242,141</b>

FULLTIME POSITIONS

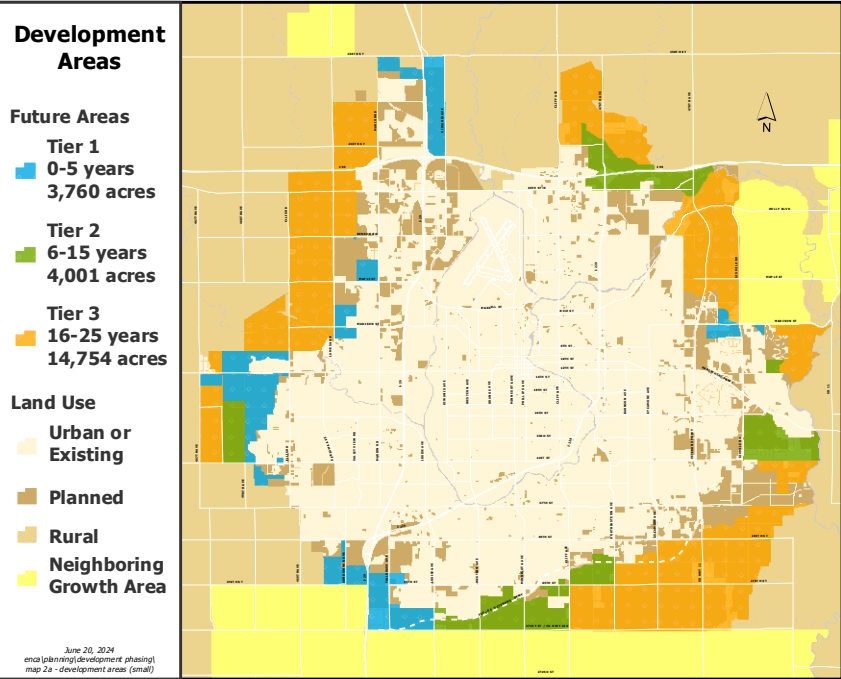
57↑10



 2025 KEY PROJECTS

• 10th/11th Street Viaduct Study

• Comprehensive Plan Update



COMPLETION OF  
COMMERCIAL BUILDING  
PLAN REVIEW



2021  
39 DAYS

2022  
32 DAYS

2023  
28 DAYS

21 DAYS

AVERAGE DAYS OF COMPLETION FOR  
RESIDENTIAL PLANNING & DEVELOPMENT REVIEW

2 DAYS



2021  
2 DAYS

2022  
2 DAYS

2023  
2 DAYS

100% OF INSPECTIONS COMPLETED WITHIN  
48 HOURS OF REQUESTS

INSPECTIONS COMPLETED WITHIN 24 HOURS

2021  
95%

2022  
95%

2023  
95%

CAPITAL PROGRAM	
<hr/>	
Sources	2025 Budget
2nd Penny Sales Tax	40,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$40,000</b>
<hr/>	
Projects	
Sculpture Walk	40,000
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$40,000</b>

BID & LODGING TAX REVENUE PASS-THROUGHS	
<hr/>	
	2025 Budget
Experience Sioux Falls	3,895,000
Downtown BID Tax	475,000
Occupancy Fee	240,000
<b>Total BID and Lodging Tax Revenue Pass-Throughs</b>	<b>\$4,610,000</b>



## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Licenses & Permits, Charges	\$4,318,595	\$5,118,595	\$800,000	18.5%
Lodging & Occupancy Tax	3,985,000	4,135,000	150,000	3.8%
Fines, Grants, Misc	1,169,593	794,130	(375,463)	-32.1%
Main Street BID Assessment	475,000	475,000	-	0.0%
<b>Total Revenues</b>	<b>\$9,948,188</b>	<b>\$10,522,725</b>	<b>\$574,537</b>	<b>5.8%</b>
<b>Expenses</b>				
Wages & Benefits	\$6,921,114	\$7,130,889	\$209,775	3.0%
Development Partnerships	1,536,903	1,690,908	154,005	10.0%
Development & Planning Studies	1,079,453	988,017	(91,436)	-8.5%
Technology & Equipment	606,834	625,869	19,035	3.1%
Vehicle	231,558	300,003	68,445	29.6%
Arts Promotion	214,300	214,300	-	0.0%
Credit Card & Service Fees	196,220	196,220	-	0.0%
Ordinances Compliance	98,400	133,626	35,226	35.8%
Neighborhood Programs	1,088,000	113,000	(975,000)	-89.6%
Training & Development	67,509	88,960	21,451	31.8%
Facilities & Insurance	55,237	61,589	6,352	11.5%
Operational Resources	48,760	48,760	-	0.0%
Total Operating Expenses	12,144,286	11,592,141	(552,146)	-4.5%
Capital	287,500	40,000	(247,500)	-86.1%
BID & Lodging Tax Pass-Throughs	4,460,000	4,610,000	150,000	3.4%
<b>Total Budget</b>	<b>\$16,891,786</b>	<b>\$16,242,141</b>	<b>\$(649,646)</b>	<b>-3.8%</b>

## MAJOR IMPACTS BY DRIVERS

### REVENUE

\$800,000 increase to align to actual trends and expectations in building permits revenues.

\$150,000 increase resulting from Canopy by Hilton joining the occupancy pass-through fee program.

\$375,463 decrease mainly due to phasing of floodplain mitigation grant (partially done in the year of 2024 and continuing in 2025).

### WAGES & BENEFITS

\$209,775 increase due to \$189,000 for normal wage and benefit adjustments. \$21,000 increase for part-time (ordinance compliance—nuisance vegetation).

### DEVELOPMENT PARTNERSHIPS

\$154,005 increase mainly due to \$150,000 Downtown Sioux Falls Ambassador Program and \$4,005 inflationary increase for SECOG (South Eastern Council of Governments).

### DEVELOPMENT & PLANNING STUDIES

\$91,436 decrease mainly due to a \$239,000 decrease for floodplain mitigation effort (funded by grant in the year 2024 and continuing into 2025), offset by increase of \$147,000 in planning studies (mainly due to updating the Sioux Falls Comprehensive Plan started in 2024 and finishing in 2025).

### TECHNOLOGY & EQUIPMENT

\$19,035 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

### VEHICLE

\$68,445 increase due to adjusting the internal replacement rates for vehicle price inflation and additional vehicles.

### ORDINANCES COMPLIANCE

\$35,226 increase in code enforcement based on actual expenditures and inflationary price increases.

### NEIGHBORHOOD PROGRAMS

\$975,000 reduction due to \$1M one-time revitalization funding in 2024, offset by an increase of \$25,000 in Neighborhood Associations Grant Programming.

### TRAINING & DEVELOPMENT

\$21,451 increase in travel, training and conferences to align with current price levels and additional training for the arts program.

### FACILITIES & INSURANCE

\$6,352 increase due to a City-wide adjustment in internal property and liability risk charges.

### CAPITAL

\$247,500 decrease is due to normal fluctuations of capital projects.

### BID & LODGING TAX PASS-THROUGHS

\$150,000 increase resulting from Canopy by Hilton joining the occupancy pass-through fee program.



## KEY STATISTICS

	2021	2022	2023
Population Growth	202,600	208,900	213,891
City Square Miles	81.4	83.3	84.3
Building Permits	7,246	11,171	7,324
Total Dwelling Units	3,132	4,384	2,682
Virtual Inspections	4,396	6,907	9,237
Building Permit Applications Completed Online	59%	67%	67%

## DEVELOPMENT PARTNERSHIPS

	2025 Budget
Forward Sioux Falls	500,000
SF Development Foundation	320,000
Downtown Sioux Falls	373,353
Southeast Tech	205,000
USD Discovery District	153,750
SECOG	138,805
<b>Total Development Partnerships</b>	<b>\$1,690,908</b>

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# HOUSING

PERSONNEL		\$	1.0M
OPERATING		\$	11.5M
DEBT SERVICE		\$	—
CAPITAL		\$	—

# \$12.5M

## OUR PURPOSE

The Sioux Falls Housing Division is dedicated to connecting people in Sioux Falls with resources that help ensure safe and sustainable living conditions. Through partnerships and incentives, the Housing Division 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 a **long-term sustainability model** which increases safe, sanitary, and affordable housing throughout the city.



**Evolve, innovate, and adapt** to address difficult housing—and housing connected—challenges through collaboration, technology, and flexibility.



Support and promote increased housing programs wrapped around **educational and support** services.

# HOUSING

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Federal Grants	\$4,105,099	\$3,369,895	\$(735,204)	-17.9%
Program Income	727,966	596,802	(131,164)	-18.0%
State Loan Proceeds	164,010	172,905	8,895	5.4%
Interest Income and Other	22,000	22,000	-	0.0%
Transfers-In General Fund	2,170,232	2,782,799	612,567	28.2%
<b>Total Revenues</b>	<b>\$7,189,307</b>	<b>\$6,944,402</b>	<b>\$(244,905)</b>	<b>-3.4%</b>
<b>Expenses</b>				
Housing Development	\$7,419,513	\$8,042,463	\$622,950	8.4%
Rehabilitation & Revitalization	\$3,175,131	\$2,198,168	\$(976,963)	-30.8%
Community Services	\$1,233,580	\$1,277,099	\$43,519	3.5%
Administration	\$938,371	\$999,465	\$61,094	6.5%
<b>Total Budget</b>	<b>\$12,766,595</b>	<b>\$12,517,194</b>	<b>\$(249,401)</b>	<b>-2.0%</b>





HOUSING UNITS  
PRODUCED, PRESERVED, OR  
REHABILITATED

300

2021  
385

2022  
299

2023  
419




CONNECTING PEOPLE WITH  
HOUSING RESOURCES


2021  
2,344

2022  
1,883

2023  
2,562



HOUSING  
FUND



FULLTIME POSITIONS

8↑1

## MAJOR IMPACTS BY DRIVERS

<b>FEDERAL GRANT REVENUE</b> \$600,000 decrease in grants is due to the timing of ARPA one-time grants expiring in 2024. \$135,204 decrease is due to the reduced funding allocation from the federal government for both the HOME and CDBG grants. <b>PROGRAM INCOME</b> \$131,164 decrease is primarily due to current interest rate environment reducing home sales; resulting in less deferred loan revenues being paid off.	<b>TRANSFERS-IN</b> \$612,567 increase to support normal inflationary adjustments and a one-time commitment of \$500,000 to support housing needs. <b>HOUSING DEVELOPMENT</b> \$622,950 decrease is due to timing of housing development projects and housing fund cash flows. In 2024, the Housing Department expects to commit approximately \$4.6 million in housing projects. <b>REHABILITATION &amp; REVITALIZATION</b> \$600,000 decrease is related to one-time ARPA grants expiring in 2024.	 \$376,963 decrease is primary related to the completion of a large revitalization project in 2024 and the reduction of CDBG and HOME grants. <b>COMMUNITY SERVICES</b> \$43,519 increase is related to adding a new housing program for the youth. <b>ADMINISTRATION</b> \$61,094 increase is due to normal wage and benefit adjustments, technology initiatives, and the addition of one new housing specialist position.
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URBAN & ECONOMIC DEVELOPMENT 67



# TRANSIT

PERSONNEL		\$	0.1M
OPERATING		\$	15.4M
DEBT SERVICE		\$	—
CAPITAL		\$	0.2M

# \$15.7M

## 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



**Expansion** of the transit system to provide full access across to the entire city by implementing fixed-route changes, as well as enhancing on-demand and paratransit services.



Ensure the transit system remains an **accessible, safe, and reliable** transit option for all residents.



**Utilizing data** to drive decisions for future optimizations and advancements ensuring ongoing improvements are informed by comprehensive and accurate information.



Improve the **customer experience** by integrating all modes of transit services through technology.



**Facility exploration and evaluation** of the long-term benefits of constructing a new transit garage and office facility versus remodeling and expanding the current facilities.



Continue to **optimize and balance** the transit fleet to match the rider's demands while delivering an efficient service within a sustainable transit model.

# TRANSIT

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
General Fund Transfer-in	\$7,479,807	\$8,304,201	\$824,394	11.0%
Sales Tax Fund Transfer-in	977,000	1,109,310	132,310	13.5%
Intergovernmental Grants	3,706,658	4,784,726	1,078,068	29.1%
<b>Total Revenues</b>	<b>\$12,163,464</b>	<b>\$14,198,237</b>	<b>\$2,034,773</b>	<b>16.7%</b>
<b>Expenses</b>				
Operating Support	\$11,696,918	\$12,614,433	\$917,515	7.8%
Facility Maintenance & Insurance	1,300,000	1,300,000	-	0.0%
Outside Agency Rides	1,275,233	1,313,490	38,257	3.0%
Consultant Studies, Technology, Misc.	371,704	172,760	(198,944)	-53.5%
Wages & Benefits	119,645	123,532	3,887	3.2%
Capital	2,200,000	200,000	(2,000,000)	-90.9%
<b>Total Budget</b>	<b>\$16,963,501</b>	<b>\$15,724,215</b>	<b>\$(1,239,285)</b>	<b>-7.3%</b>



## CAPITAL PROGRAM

Sources	2025 Budget
Transit Fund	200,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$200,000</b>

Equipment	
Bus Shelters and Vault	200,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$200,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$200,000</b>

## MAJOR IMPACTS BY DRIVERS

### REVENUE

\$824,394 General Fund Transfer increase to support the daily operations and maintain a sustainable transit fund.

\$132,310 Sales Tax Fund Transfer increase to aid in maintaining a sustainable transit fund as ongoing capital expenditures continue to increase.

\$1,078,068 increases is primarily due to the city receiving an adjustment to the FTA formula.

### OPERATING SUPPORT

\$917,515 increase is a combination of adjusting the budget to reflect the new management contract structure and recognize normal inflationary increases to provided city-wide transit operations.

### FACILITY MAINTENANCE & INSURANCE

Necessary maintenance funding to ensure the safety and operational reliability of the aging transit facility.

### OUTSIDE AGENCY RIDES

\$38,257 increase adjusting to inflation.

### CONSULTANT STUDIES, TECHNOLOGY, MISC.

\$198,944 decrease primarily due to a \$92,000 reduction aligning with expected planning needs and \$106,000 savings from removing software no longer in use.

### WAGES & BENEFITS

\$3,887 increase due to normal wage and benefit adjustments.

### CAPITAL

\$2,000,000 decrease due to timing of bus purchases.

## KEY STATISTICS

	2021	2022	2023
Annual Ridership	450,714	439,953	559,374
Fixed Route Ridership	400,692	385,565	506,020
Paratransit Ridership	50,022	54,388	53,354
Fixed Route Buses	26	26	26
Paratransit Buses	21	21	21

# 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.

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Property Taxes (TIF)	\$8,285,000	\$8,965,000	\$680,000	8.2%
<b>Total Revenues</b>	<b>\$8,285,000</b>	<b>\$8,965,000</b>	<b>\$680,000</b>	<b>8.2%</b>
<b>Expenses</b>				
TIF 10 CNA Surety	\$500,000	\$500,000	\$ -	0.0%
TIF 11 Bancroft	80,000	80,000	-	0.0%
TIF 12 Uptown-Dekalb	340,000	380,000	40,000	11.8%
TIF 13 Raven Corporate	250,000	250,000	-	0.0%
TIF 14 Hilton Hotel	285,000	295,000	10,000	3.5%
TIF 15 Sports Complex	1,200,000	-	(1,200,000)	-100.0%
TIF 16 Whittier Heights	460,000	485,000	25,000	5.4%
TIF 18 Phillips Ave Lofts	205,000	205,000	-	0.0%
TIF 20 Washington Square	470,000	585,000	115,000	24.5%
TIF 21 Cascade	605,000	675,000	70,000	11.6%
TIF 23 Foundation Park	3,250,000	3,265,000	15,000	0.5%
TIF 24 Steel District	275,000	1,015,000	740,000	269.1%
TIF 25 Cherapa Place	365,000	1,200,000	835,000	228.8%
TIF 26 East Ridge District	-	30,000	30,000	-
<b>Total Budget</b>	<b>\$8,285,000</b>	<b>\$8,965,000</b>	<b>\$680,000</b>	<b>8.2%</b>



TIF #/Location	Base	Current <sup>1</sup>
TIF 10 CNA Surety	\$778,651	\$26,510,800
TIF 11 Bancroft	295,270	4,541,400
TIF 12 Uptown-Dekalb	15,112,683	34,269,800
TIF 13 Raven Corporate	4,571,705	17,823,300
TIF 14 Hilton Hotel	1,691,952	17,223,800
TIF 15 Sports Complex	271,775	67,427,700
TIF 16 Whittier Heights	258,187	25,747,700
TIF 18 Phillips Ave Lofts	770,775	11,594,000
TIF 20 Washington Square	357,287	29,874,900
TIF 21 Cascade	396,256	34,412,200
TIF 23 Foundation Park	3,522,542	170,137,500
TIF 24 Steel District	1,591,054	53,879,300
TIF 25 Cherapa Place	24,102,300	84,993,600
TIF 26 East Ridge District	11,300	1,421,800
<b>Total TIF</b>	<b>\$53,731,737</b>	<b>\$579,857,800</b>




<sup>1</sup> Values Represent Amounts levied in 2024 payable in 2025.



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# POWER AND DISTRIBUTION

PERSONNEL		\$	1.1M
OPERATING		\$	8.2M
DEBT SERVICE		\$	—
CAPITAL		\$	5.5M

# \$14.9M

## 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.

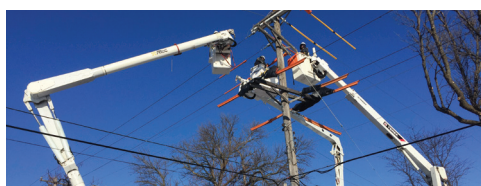


**Construct** the power, traffic and streets lights campus which will create synergies by having the teams in one location.

# POWER AND DISTRIBUTION ////////

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges - User Fees	\$12,149,843	\$12,527,293	\$377,450	3.1%
Other (Fines, Interest, Misc.)	64,410	64,410	-	0.0%
<b>Total Revenues</b>	<b>\$12,214,253</b>	<b>\$12,591,703</b>	<b>\$377,450</b>	<b>3.1%</b>
<b>Expenses</b>				
Bulk Electric Purchase	\$7,159,093	\$7,519,093	\$360,000	5.0%
Wages & Benefits	1,064,908	1,142,549	77,641	7.3%
Fleet Equipment & Fuel	119,504	192,916	73,412	61.4%
System Maintenance & Repairs	172,428	172,428	-	0.0%
Technology & Software	151,594	153,793	2,199	1.5%
Facilities, Utilities, & Insurance	66,018	67,840	1,822	2.8%
Tools, Gear, & Uniforms	44,176	44,176	-	0.0%
Engineering & Billing Services	102,204	38,924	(63,280)	-61.9%
Operational Resources & Training	29,515	29,515	-	0.0%
<b>Total Operating</b>	<b>8,909,440</b>	<b>9,361,234</b>	<b>451,795</b>	<b>5.1%</b>
Capital	7,102,000	5,520,000	(1,582,000)	-22.3%
<b>Total Budget</b>	<b>\$16,011,440</b>	<b>\$14,881,234</b>	<b>\$(1,130,205)</b>	<b>-7.1%</b>



## KILOWATT HOURS SOLD

2021: 83.9M

2022: 83.6M

2023: 89.8M

## MAJOR IMPACTS BY DRIVERS

### CHARGES

\$377,450 increase is due to expanded service locations.

### BULK ELECTRIC PURCHASE

\$360,000 increase is due to expanded locations service demand.

### WAGES & BENEFITS

\$77,641 increase is due to normal adjustments and one new inventory technician position.

### FLEET EQUIPMENT & FUEL

\$73,412 increase is due to inflationary pressures of replacement costs.

### TECHNOLOGY & SOFTWARE

\$2,199 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

### FACILITIES, UTILITIES, & INSURANCE

\$1,822 increase is due to a City-wide adjustment in internal property and liability risk charges.

### ENGINEERING & BILLING SERVICES

\$63,280 decrease is due to lower engineering services needed for planning.

### CAPITAL

\$1,582,000 decrease is primarily due timing of cyclical equipment replacements.

## 2025 KEY PROJECTS

- Construction of Power, Lights & Traffic Campus

## CAPITAL PROGRAM

Sources	2025 Budget
User Fees	\$5,520,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$5,520,000</b>

Projects	
Lights and Power Campus Construction	4,750,000
Electrical System Replacement & Improvements	620,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$5,370,000</b>

Equipment	
Small Equipment	150,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$150,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$5,520,000</b>

FULLTIME  
POSITIONS

15↑1

# LANDFILL

PERSONNEL		\$	4.3M
OPERATING		\$	7.5M
DEBT SERVICE		\$	—
CAPITAL		\$	2.2M

# \$14.0M

## 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 refuse, 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 **reliable and sustainable 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.



Invest in current landfill gas and leachate (contaminated liquid) infrastructure by replacing vertical wells and adding horizontal piping to minimize emissions and **maximize landfill gas** sales and leachate collection.



# LANDFILL

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges	\$12,355,438	\$13,096,077	\$740,639	6.0%
License and Permits	30,250	30,250	-	0.0%
Interest Income	80,000	80,000	-	0.0%
Other (Scrap, Rentals)	157,000	157,000	-	0.0%
<b>Total Revenues</b>	<b>\$12,622,688</b>	<b>\$13,363,327</b>	<b>\$740,639</b>	<b>5.9%</b>
<b>Expenses</b>				
Fleet Equipment & Fuel	3,915,041	4,270,214	355,173	9.1%
Wages & Benefits	2,878,330	3,010,140	131,810	4.6%
Household Hazardous Waste Program	1,809,844	1,897,735	87,891	4.9%
Engineering Services & Inspections	470,899	867,609	396,710	84.2%
Closure/Post Closure	450,000	450,000	-	0.0%
Facility Maintenance, Utilities, & Insurance	525,595	527,842	2,247	0.4%
Technology	249,636	253,443	3,807	1.5%
Tools, Gear, & Shop Supplies	233,670	233,670	-	0.0%
Operational Resources	138,879	149,625	10,746	7.7%
Grounds Maintenance	114,150	114,150	-	0.0%
Training & Development	26,228	26,228	-	0.0%
Total Operating	10,812,272	11,800,656	988,384	9.1%
Capital	6,355,000	2,197,000	(4,158,000)	-65.4%
<b>Total Budget</b>	<b>\$17,167,272</b>	<b>\$13,997,656</b>	<b>\$(3,169,615)</b>	<b>-18.5%</b>

### 2024 GARBAGE HAULER RECYCLING GOAL

2021	20.5%
2022	18.7%
2023	19.7%

# 19.7%



**MAINTAIN AND/OR  
INCREASE LANDFILL  
LIFE EXPECTANCY**

**MSW  
2072**

## CAPITAL PROGRAM

Sources	2025 Budget
User Fees	2,197,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$2,197,000</b>

### Projects

Leachate Recirculation\Gas Infrastructure	1,055,000
Building and Site Improvements	812,000
Land Acquisition	200,000
Perimeter Control and Fencing	25,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$2,092,000</b>

### Equipment

Trailer	75,000
GPS Base Station	30,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$105,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$2,197,000</b>

**FULLTIME  
POSITIONS**

# 29↑1

## 2025 KEY PROJECTS

- Complete construction of the scalehouse and customer drop off area in 2024.
- Planning future cell expansion with a major permit modification.
- Maximizing leachate and landfill gas collections.

## KEY STATISTICS

	2021	2022	2023
Total Tonnage (MSW & C&D)	289,169	329,541	316,098

## MAJOR IMPACTS BY DRIVERS

### REVENUE (CHARGES)

\$740,639 increase in charges for rate increases to continue providing reliable services.

### FLEET EQUIPMENT & FUEL

\$355,173 increase due to inflation in equipment prices directly impacting internal replacement rates.

### WAGES & BENEFITS

\$131,810 increase primarily for normal wage and benefit adjustments and the addition of one equipment operator.

### HOUSEHOLD HAZARDOUS WASTE PROGRAM

\$87,891 increase due to the cost of recycling the household hazardous materials.

### ENGINEERING SERVICES & INSPECTIONS

\$396,710 increase for a major permit modification to utilize additional land increasing the lifespan of the Landfill.

### FACILITY MAINTENANCE, UTILITIES & INSURANCE

\$2,247 increase due to a City-wide adjustment in internal property liability and risk charges.

### TECHNOLOGY

\$3,807 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

### OPERATIONAL RESOURCES

\$10,746 increase is primarily due to the increased need for temporary employees to maintain state permit requirements.

### CAPITAL

\$4,158,000 decrease is due to various timing of capital projects and purchasing of equipment.



# WATER

PERSONNEL	\$	8.4M
OPERATING	\$	15.8M
DEBT SERVICE	\$	4.7M
CAPITAL	\$	17.8M

# \$46.8M

## 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 2023, Sioux Falls used 8.89 billion gallons of water, a daily average of 24.3 million gallons (equal to 37 Olympic-sized swimming pools). Our water conservation efforts from 2003 to 2023 have helped reduce cumulative consumption by over 7.5 billion gallons.

## OUR FOCUS



Delivering **sustainable and reliable service** to meet current and future growth demands supported solely by user fees.



Commitment to cost-effective management of available water resources by **promoting water conservation**.



Continued **investment in existing infrastructure** while supporting a growing community.



**Securing Future Water Supply** through maximizing our partnership with Lewis and Clark Regional Water System, Dakota Mainstem, and expanding existing aquifer development.

# WATER

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges - User Fees	\$43,758,897	\$46,876,008	\$3,117,111	7.1%
Misc. (Assessments, Rentals, Other)	1,309,000	1,309,000	-	0.0%
<b>Total Revenues</b>	<b>\$45,067,897</b>	<b>\$48,185,008</b>	<b>\$3,117,111</b>	<b>6.9%</b>
<b>Expenses</b>				
Wages & Benefits	\$8,165,039	\$8,437,578	\$272,539	3.3%
Bulk Water Purchase	5,561,654	6,250,000	688,346	12.4%
System and Plant Maintenance & Repairs	2,386,181	2,457,270	71,089	3.0%
Utilities and Insurance	1,855,356	2,024,686	169,331	9.1%
Chemicals	1,363,163	1,491,786	128,623	9.4%
Fleet Equipment and Fuel	625,599	927,230	301,631	48.2%
Billing Service Fees and Outreach Materials	920,997	920,997	-	0.0%
Testing, Engineering, Legal Services	645,534	645,534	-	0.0%
Technology and Software	613,473	618,390	4,916	0.8%
Tools, Gear, and Uniforms	324,545	324,545	-	0.0%
Operational Resources and Training	146,774	146,774	-	0.0%
Total Operating	22,608,315	24,244,790	1,636,475	7.2%
Capital	17,527,983	17,831,729	303,746	1.7%
Bond\SRF Debt Service	4,722,500	4,683,400	(39,100)	-0.8%
<b>Total Budget</b>	<b>\$44,858,798</b>	<b>\$46,759,919</b>	<b>\$1,901,121</b>	<b>4.2%</b>

## 2025 KEY PROJECTS

- Start 3rd connection to Lewis and Clark for future water needs.

## KEY STATISTICS

WATER PURCHASED		
2021	2022	2023
4.44	4.59	4.92
BILLION	BILLION	BILLION

WATER TREATED		
2021	2022	2023
3.73	3.60	3.97
BILLION	BILLION	BILLION

## FULLTIME POSITIONS

71 ↑1

## MAJOR IMPACTS BY DRIVERS

### CHARGES

\$3,117,111 increase is for demand in service and an approved rate increase.

### WAGES & BENEFITS

\$272,539 increase is normal wage adjustments and the addition of environmental tech.

### BULK WATER PURCHASE

\$688,346 increase is due to an increase in service demand.

### UTILITIES & INSURANCE

\$169,331 increase is primarily due to an increase in the actual utility demands and an adjustment in internal property and liability risk charges.

### SYSTEM & PLANT MAINTENANCE & REPAIRS

\$71,089 increase is primarily due to inflationary pressure on brass and other materials.

### CHEMICALS

\$128,623 primarily due inflationary pressures and demand increase.

### FLEET EQUIPMENT & FUEL

\$301,631 increase is due to inflationary pressures on large equipment and additional equipment.

### TECHNOLOGY & SOFTWARE

\$4,916 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

### CAPITAL

\$303,746 increase is due to normal fluctuations of capital projects.

### BOND/DEBT SERVICE

\$39,100 decrease based on the Lewis & Clark debt payment.

## CAPITAL PROGRAM

Sources	2025 Budget
User Fees	\$16,791,729
Platting Fees	\$1,040,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$17,831,729</b>

### Projects

Water System Improvements—Streets	8,342,000
Source Water Improvements	1,190,229
Water Main Projects	2,853,000
Water Building & Storage Improvements	1,199,000
Water System Improvements—Water Rec	1,000,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$14,584,229</b>

### Equipment

Meters, AMR, DCU	2,355,000
Vehicles	445,000
Plant & Field Equipment	447,500
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$3,247,500</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$17,831,729</b>



# WATER RECLAMATION

PERSONNEL		\$ 7.7M
OPERATING		\$ 9.5M
DEBT SERVICE		\$ 13.4M
CAPITAL		\$ 50.5M

## \$81.1M

## 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 growth.



Continue to invest in the **largest expansion** project in Sioux Falls' water reclamation history. Construction over the next decade will lay the foundation for growth and development over the next 20 years.



**Design and construct** interceptor sewers and pump stations for new development basins.



Continue to **maintain** existing infrastructure **while planning** for future growth demands.



# WATER RECLAMATION

## OPERATING BUDGET MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges - User Fees	\$43,151,222	\$44,849,549	\$1,698,327	3.9%
State Revolving Loans (SRF)\Contributions	94,344,000	35,305,000	(59,039,000)	-62.6%
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%
<b>Total Revenues</b>	<b>\$139,847,766</b>	<b>\$82,507,093</b>	<b>\$(57,340,673)</b>	<b>-41.0%</b>
<b>Expenses</b>				
Wages & Benefits	\$7,368,256	\$7,657,360	\$289,104	3.9%
Utilities & Insurance	2,742,571	2,937,611	195,040	7.1%
Fleet Equipment & Fuel	1,359,708	1,947,137	587,429	43.2%
Chemicals	1,717,576	1,655,532	(62,044)	-3.6%
System / Plant Maintenance & Repairs	967,126	1,037,126	70,000	7.2%
Testing, Engineering, Legal Services	533,536	553,536	20,000	3.7%
Tools, Gear, & Uniforms	489,573	489,573	-	0.0%
Technology & Software	476,147	478,718	2,572	0.5%
Billing Service Fees & Outreach Materials	279,327	279,327	-	0.0%
Operational Resources & Training	87,698	89,698	2,000	2.3%
Other	1,500,000	-	(1,500,000)	-100.0%
Total Other Operating	17,521,517	17,125,618	(395,899)	-2.3%
Capital	110,275,100	50,541,500	(59,733,600)	-54.2%
Bond\SRF Debt Service	15,780,785	13,387,463	(2,393,322)	-15.2%
<b>Total Budget</b>	<b>\$143,577,402</b>	<b>\$81,054,581</b>	<b>\$(62,522,821)</b>	<b>-43.5%</b>

## 2025 KEY PROJECTS

- Completion of Current Phase of Plant Expansion
- Southeast Basin Improvements

## KEY STATISTICS

	2021	2022	2023
Miles of Collection System	954	971	990
Percent of Plant Capacity (Avg)	83%	82%	84%

FULLTIME POSITIONS **58** ↑1

## MAJOR IMPACTS BY DRIVERS

### CHARGES

\$1,698,327 increase due to demand in service and an increase in rates.

### STATE REVOLVING LOANS

\$59,039,000 decrease due to phases and timing of the capital expansion project.

### WAGES & BENEFITS

\$289,104 increase is due to normal wage and benefit adjustments and the addition of a Sewer Collection Supervisor.

### UTILITIES & INSURANCE

\$195,040 increase is due to bringing new capacity online as part of the expansion project and a small adjustment in internal property and liability risk charges.

### FLEET EQUIPMENT & FUEL

\$587,429 increase due to inflationary pressures on replacement equipment

and new equipment for expanded service.

### CHEMICALS

\$62,044 decrease is aligned to adjustment in trend.

### SYSTEM AND PLANT MAINTENANCE & REPAIRS

\$70,000 increase is due to cyclical generator maintenance.

### TESTING, CONSULTING, LEGAL SERVICES

\$20,000 increase is due to the testing for the biosolids program.

### OTHER

\$1,500,000 decrease is budget adjustment based on actual trend.

### CAPITAL

\$59,733,600 decrease is primarily due to facility expansion project phase completion.

### BOND/SRF DEBT SERVICE

\$2,393,322 decrease is due to normal paydown schedule.

## CAPITAL PROGRAM

### Sources

State Loans	2025 Budget
35,305,000	
User Fees	15,236,500
<b>TOTAL CAPITAL SOURCES</b>	<b>\$50,541,500</b>

### Projects

Facility Expansion\Building Improvements	35,816,000
Basin Extensions\Improvements	5,473,000
Sanitary Sewer Improvements—Street & Storm Projects	3,702,000
Sanitary Sewers—Other Mains & Maintenance	3,973,000
Pump Station Improvements	500,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$49,464,000</b>

### Equipment

Trucks, Trailers & Heavy Equipment	550,000
Small Equipment	527,500
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$1,077,500</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$50,541,500</b>





# PUBLIC PARKING

PERSONNEL		\$	0.8M
OPERATING		\$	1.1M
DEBT SERVICE		\$	1.5M
CAPITAL		\$	0.1M

# \$3.5M

## 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.



Maintain facilities to continue providing **safe parking** and to protect the city's long-term investment.



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.

# PUBLIC PARKING

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges	\$2,730,132	\$2,798,249	\$68,117	2.5%
Fines	534,335	534,335	-	0.0%
Other (Interest, Miscellaneous)	8,500	8,500	-	0.0%
<b>Total Revenues</b>	<b>\$3,272,967</b>	<b>\$3,341,084</b>	<b>\$68,117</b>	<b>2.1%</b>
<b>Expenses</b>				
Wages & Benefits	781,344	798,694	17,350	2.2%
Parking Facilities & Insurance	248,483	407,229	158,746	63.9%
Security & Collection Services	151,525	178,500	26,975	17.8%
Transaction Fees	137,000	137,000	-	0.0%
Snow Removal	130,610	130,610	-	0.0%
Technology	106,106	106,975	869	0.8%
Vehicle	31,848	31,848	-	0.0%
Operational Resources	30,715	30,715	-	0.0%
Meters & Other Equipment	30,650	30,650	-	0.0%
Total Operating	1,648,281	1,852,221	203,940	12.4%
Capital	65,000	130,000	65,000	100.0%
Debt	1,652,465	1,510,301	(142,165)	-8.6%
<b>Total Budget</b>	<b>\$3,365,746</b>	<b>\$3,492,522</b>	<b>\$126,776</b>	<b>3.8%</b>

# 72%

PERCENTAGE OF AVAILABLE  
OFF-STREET PARKING LEASED  
AS OF DEC. 31, 2025

2021	2022	2023
65%	71%	70%

# 866

NUMBER OF METERS

2021	2022	2023
960	866	866

## MAJOR IMPACTS BY DRIVERS

### REVENUE

\$68,117 increase in charges based on trends and rate adjustments.

### WAGES & BENEFITS

\$17,350 increase for normal fulltime wages and benefits adjustments.

### FACILITIES & INSURANCE

\$155,000 increase based on timing of ramp repair and preventative maintenance.

\$4,000 increase due to a City-wide adjustment in internal property liability and risk charges.

### SECURITY & COLLECTION SERVICES

\$26,975 increase based on trends and cost adjustments.

### TECHNOLOGY

\$869 increase due to a City-wide adjustment in internal technology rental charges

for cyclic replacement, security, and network enhancements.

### CAPITAL

\$65,000 increase primarily due to normal fluctuations of capital projects.

### DEBT

\$142,165 decrease due to planned payment schedule of parking ramp bond.

## FULLTIME POSITIONS

# 8 ↑ 10

### KEY STATISTICS

	2021	2022	2023
Parking Violations Issued by Parking Patrol	28,662	29,311	28,847
Total Off Street Public Spaces	2,967	2,917	2,917
Courtesy Notices Given	2,574	2,588	1,399
Ramps	6	6	6
Lots	11	10	10
Parking Spaces	3,994	3,944	3,944

## CAPITAL PROGRAM

### Sources

User Fees	130,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$130,000</b>

### Projects

Parking Lot & Ramp Improvements	75,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$75,000</b>

### Equipment

Pickup	55,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$55,000</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$130,000</b>

# FLEET MANAGEMENT FUND

PERSONNEL		\$ 3.4M
OPERATING		\$ 7.6M
DEBT SERVICE		\$ —
CAPITAL		\$ 4.7M

# \$15.7M

## OUR PURPOSE

A team of 26 proactively manages the citywide fleet operations, maintaining over 2,000 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.



**Utilize data** to lead centralized efforts to strategically replace equipment with "useful life" as a starting point but shifting strategy to more data driven decisions.



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 five year capital plan.

# FLEET MANAGEMENT FUND

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges - Service Fees	\$17,281,490	\$19,990,553	\$2,709,063	15.7%
Miscellaneous	504,500	504,500	-	0.0%
Other	290,000	290,000	-	0.0%
<b>Total Revenues</b>	<b>\$18,075,990</b>	<b>\$20,785,053</b>	<b>\$2,709,063</b>	<b>15.0%</b>
<b>Expenses</b>				
Parts & Commerical Repairs	\$6,478,866	\$6,586,139	\$107,273	1.7%
Wages & Benefits	3,337,461	3,411,771	74,310	2.2%
Fleet Equipment & Fuel	351,651	365,610	13,959	4.0%
Facility Maintenance, Utilities, & Insurance	255,577	255,577	-	0.0%
Tools, Gear, & Shop Supplies	152,245	152,245	-	0.0%
Technology	151,623	151,623	-	0.0%
Operational Resources	35,450	50,970	15,520	43.8%
Training & Development	16,407	16,407	-	0.0%
<b>Total Operating</b>	<b>10,779,280</b>	<b>10,990,342</b>	<b>211,062</b>	<b>2.0%</b>
Capital	4,430,500	4,687,000	256,500	5.8%
<b>Total Budget</b>	<b>\$15,209,780</b>	<b>\$15,677,342</b>	<b>\$467,562</b>	<b>3.1%</b>

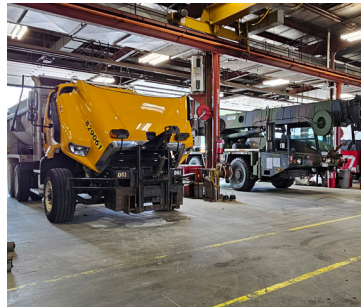


## CITYWIDE CENTRALIZATION OF EQUIPMENT MANAGE OVER 2,000 PIECES OF EQUIPMENT

IN 2023

# 1.3 MILLION GALLONS OF FUEL

WERE TRANSACTED FROM THE CITY FUEL ISLANDS



# 4

CITY-WIDE  
FUELING  
ISLANDS

FULLTIME  
POSITIONS

# 26↑0

## CAPITAL PROGRAM

### Sources

Service Fees 4,687,000

**TOTAL CAPITAL SOURCES \$4,687,000**

### Equipment

Large Equipment—Streets 1,785,000

Large Equipment—Storm Drainage 775,000

Large Equipment—Landfill 660,000

Large Equipment—Water Reclamation 500,000

Trucks and Pickups 495,000

Large Equipment—Lights 400,000

Small Shop Equipment—Fleet 72,000

**TOTAL CAPITAL EQUIPMENT \$4,687,000**

**TOTAL CAPITAL PROGRAM \$4,687,000**

## MAJOR IMPACTS BY DRIVERS

### REVENUE (CHARGES)

\$2,709,063 Increase in the amount charged to the departments primarily due to inflation in equipment prices directly impacting replacement costs.

### PARTS & COMMERCIAL REPAIRS

\$107,273 increase due to the cost of outside vendor repairs to align with actual trends.

### WAGES & BENEFITS

\$74,310 increase primarily for normal wage and benefit adjustments.

### FLEET EQUIPMENT & FUEL

\$13,959 increase due to inflation in vehicle prices directly impacting internal replacement rates.

### OPERATIONAL RESOURCES

\$15,520 increase to increased laundry services and removal of tires.

### CAPITAL

\$256,500 increase is due to the cyclic timing of purchasing of equipment.



# 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 **promote 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.

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges	\$28,889,234	\$29,394,023	\$504,789	1.7%
Interest Earned	100,000	200,000	100,000	100.0%
<b>Total Revenues</b>	<b>\$28,989,234</b>	<b>\$29,594,023</b>	<b>\$604,789</b>	<b>2.1%</b>
<b>Expenses</b>				
Benefit Payments	\$22,651,138	\$25,840,640	\$3,189,502	14.1%
Premiums, Processing, & Actuary Services	2,169,485	2,242,547	73,062	3.4%
Wages & Benefits	240,369	209,973	(30,396)	-12.6%
Operational Resources	2,488	2,488	-	0.0%
<b>Total Budget</b>	<b>\$25,063,480</b>	<b>\$28,295,648</b>	<b>\$3,232,168</b>	<b>12.9%</b>

## MAJOR IMPACTS BY DRIVERS

### REVENUE—CHARGES

\$504,789 increase is to cover current claims experience as well as fund an adequate reserve for future claims.

### PREMIUMS, PROCESSING, & ACTUARY SERVICES

\$73,062 increase primarily related for inflationary adjustments for claims processing, network fees, stop loss insurance premiums, and actuarial services.

### WAGES & BENEFITS

\$30,396 decreased is due to the reallocation of internal wages among human resource programs.

# 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** 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.

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges	\$1,567,884	\$1,567,884	\$ -	0.0%
Interest Income	5,000	5,000	-	0.0%
<b>Total Revenues</b>	<b>\$1,572,884</b>	<b>\$1,572,884</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Expenses</b>				
Wages & Benefits	167,667	186,288	18,621	11.1%
Claims & Processing	988,000	1,188,000	200,000	20.2%
Reinsurance	280,000	308,000	28,000	10.0%
Training Programs & Software	182,500	182,500	-	0.0%
Operational Resources	40,468	40,468	-	0.0%
<b>Total Budget</b>	<b>\$1,658,635</b>	<b>\$1,905,256</b>	<b>\$246,621</b>	<b>14.9%</b>

## MAJOR IMPACTS BY DRIVERS

### TOTAL PERSONNEL

\$18,621 increase is due to normal wage and benefit adjustments.

### CLAIMS PROCESSING

\$200,000 increase is based on current claims experience and inflationary impacts.

### REINSURANCE

\$28,000 increase is due to 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 and **mitigate 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.

## BUDGET BY MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges	\$2,160,000	\$2,429,000	\$269,000	12.5%
Interest Income	10,000	10,000	-	0.0%
<b>Total Revenues</b>	<b>\$2,170,000</b>	<b>\$2,439,000</b>	<b>\$269,000</b>	<b>12.4%</b>
<b>Expenses</b>				
Property & Liability Insurance	2,152,480	2,260,000	107,520	5.0%
Claims & Processing	291,000	293,130	2,130	0.7%
Wages & Benefits	228,067	205,847	(22,220)	-9.7%
Operational Resources	52,925	36,925	(16,000)	-30.2%
<b>Total Budget</b>	<b>\$2,724,472</b>	<b>\$2,795,902</b>	<b>\$71,430</b>	<b>2.6%</b>

## MAJOR IMPACTS BY DRIVERS

### REVENUE—CHARGES

\$269,000 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.

### PROPERTY & LIABILITY INSURANCE

\$107,250 increase is for inflationary costs of insurance and claims processing.

### WAGES & BENEFITS

\$22,220 decrease includes normal wage and benefit adjustments and the realignment of a position.

### OPERATIONAL RESOURCES

\$16,000 decrease is due to the removal of software no longer needed.

# ENTERPRISE NETWORK TECHNOLOGY FUND

## OUR PURPOSE

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

## OUR FOCUS



**Protect** the city by ensuring adequate fund balance to meet the fast-changing demands of technology security.



Provide a **strategic, consistent, and coordinated** approach to maintaining, upgrading, and replacing software and equipment.



**Leveraging technology** by focusing on utilization and **improving business** processes.

## BUDGET BY MAJOR DRIVERS

Budget Overview	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges for Goods & Services	\$6,684,869	\$7,024,441	\$339,572	5.1%
Other (Interst and County Contribution)	178,000	182,000	4,000	2.2%
<b>Total Revenues</b>	<b>\$6,862,869</b>	<b>\$7,206,441</b>	<b>\$343,572</b>	<b>5.0%</b>
<b>Expenses</b>				
Enterprise Software	3,190,580	3,190,580	-	0.0%
Managed Security & Tech Services	1,591,251	1,591,251	-	0.0%
Technology Hardware	635,049	711,401	76,352	12.0%
Capital Equipment	1,400,000	1,035,000	(365,000)	-26.1%
<b>Total Budget</b>	<b>\$6,816,880</b>	<b>\$6,528,232</b>	<b>\$(288,648)</b>	<b>-4.2%</b>

## MAJOR IMPACTS BY DRIVERS

### REVENUES

\$343,572 increase is to ensure technology equipment, security, and enterprise systems are effectively replaced, maintained, and upgraded. All technology costs are allocated back to the departments on a cost sharing basis.

### PROFESSIONAL SERVICES & SUPPLIES & MATERIALS

\$76,352 increase is primarily due to an adjustment in trend for desktop related hardware.

### CAPITAL EQUIPMENT

\$365,000 decrease is due to timing of projected replacements.

## CAPITAL PROGRAM

### Sources

	2025 Budget
Enterprise Network System Fees	1,035,000
<b>TOTAL CAPITAL SOURCES</b>	<b>\$1,035,000</b>

### Equipment

Server, Blade, Storage	646,875
Switches, Routers & Equipment	277,232
Wireless Network Infrastructure	110,893
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$1,035,000</b>



# CENTRALIZED FACILITIES FUND

PERSONNEL		\$	2.7M
OPERATING		\$	7.2M
DEBT SERVICE		\$	—
CAPITAL		\$	3.2M

# \$13.1M

## 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 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 MAJOR DRIVERS

	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Charges	\$6,588,600	\$8,536,637	\$1,948,037	29.6%
Other (County Support, Interest)	77,000	108,000	31,000	40.3%
Transfer from General Fund	1,000,000	1,000,000	-	0.0%
Transfer from Sales Tax Fund	1,438,703	1,678,475	239,772	16.7%
<b>Total Revenues</b>	<b>\$9,104,303</b>	<b>\$11,323,112</b>	<b>\$2,218,809</b>	<b>24.4%</b>
<b>Expenses</b>				
Major & Cyclic Projects	2,107,000	3,352,000	1,245,000	59.1%
Wages & Benefits	2,560,857	2,712,902	152,045	5.9%
Utilities	1,390,331	1,832,841	442,510	31.8%
Preventative & Routine R&M	998,360	1,212,555	214,195	21.5%
Tools, Equipment, & Supplies	200,698	200,698	-	0.0%
Vehicle & Parking	178,766	178,766	-	0.0%
Technology	108,803	112,559	3,756	3.5%
Custodial Services	108,121	108,121	-	0.0%
Facility Lease	99,661	99,661	-	0.0%
Snow Removal	98,000	98,000	-	0.0%
Operational Resources	17,342	17,342	-	0.0%
Total Operating	7,867,940	9,925,445	2,057,506	26.2%
Capital	1,663,000	3,158,000	1,495,000	89.9%
<b>Total Budget</b>	<b>\$9,530,940</b>	<b>\$13,083,445</b>	<b>\$3,552,506</b>	<b>37.3%</b>

## MANAGE CITY-OWNED BUILDINGS

 PLUMBING	 HVAC	 REMODEL
 CLEANING	 COLLABORATIVE	 LIGHTING
 SAFETY	 WORKSPACE	 GROWTH

**32↑1**  
FULLTIME POSITIONS

## MAJOR IMPACTS BY DRIVERS

### REVENUES

\$1,613,037 increase in chargebacks for maintenance & projects at Jacobson Plaza, the Midco® Aquatics Center, and the Westside Recreation Center.  
 \$200,000 increase in chargebacks to departments for inflationary costs for personnel and utilities.  
 \$135,000 increase in chargebacks for maintenance for Metro Communications.  
 \$31,000 increase in interest revenue.  
 \$239,772 increase in transfer from Sales Tax Fund to support major projects.

### WAGES & BENEFITS

\$152,045 increase due to normal fulltime wage and benefit adjustments and the addition of one HVAC Technician position.

### MAJOR & CYCLIC PROJECTS

\$1,245,000 increase based on timings of projects and cyclical maintenance.

### UTILITIES

\$398,529 increase for utilities at Jacobson Plaza and the Westside Recreation Center.

\$43,981 increase based on utility usage and rate trends.

### PREVENTATIVE & ROUTINE R&M

\$214,195 increase for preventative maintenance and routing repairs at Jacobson Plaza and the Westside Recreation Center.

### TECHNOLOGY

\$3,756 increase due to a City-wide adjustment in internal technology rental charges for cyclic replacement, security, and network enhancements.

### CAPITAL

\$1,495,000 increase primarily due to normal fluctuations of capital projects.

## MAJOR PROJECTS PLAN\*

	2025	2026	2027
Core Facilities	City Hall Plumbing Renovations & Ground Floor Improvements		HVAC Improvements
Fire	Fire Headquarters Remodel	Fire Station Renovations	
Police	LEC Locker Room Expansion	LEC Parking & Perimeter Security	Evidence Storage
Streets	Traffic Building HVAC	Street Campus Study	
Parks & Recreation	Main Campus Expansion & Renovations Indoor Recreation Improvements		
Libraries	Oak View Renovations Downtown Remodel Design	Caille Drive-thru Improvements	HVAC Improvements

### 2025 Capital Program:

<b>Projects</b>	<b>\$2,900,000</b>
Concrete, Block, & Pavement	\$600,000
HVAC	\$400,000
Fire Suppression	\$100,000
Renovations	\$800,000
Indoor Recreation Improvements	\$1,000,000
<b>Equipment</b>	<b>\$258,000</b>
<b>Total Capital Program</b>	<b>\$3,158,000</b>

\*Projects are subject to change based on priority needs.

# PENSION & HEALTHCARE TRUST FUNDS

## BUDGET BY MAJOR DRIVERS

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	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Contributions	\$12,631,490	\$13,156,985	\$525,495	4.2%
Investment Income	38,550,000	42,000,000	3,450,000	8.9%
<b>Total Revenues</b>	<b>\$51,181,490</b>	<b>\$55,156,985</b>	<b>\$3,975,495</b>	<b>7.8%</b>
<b>Expenses</b>				
Benefit Payments	\$36,808,730	\$38,986,147	\$2,177,417	5.9%
Actuary, Managerial, Legal, & Bank Fees	1,874,185	1,274,185	(600,000)	-32.0%
Wages & Benefits	193,500	191,548	(1,952)	-1.0%
Operational Resources	2,700	2,786	86	3.2%
<b>Total Budget</b>	<b>\$38,879,115</b>	<b>\$40,454,666</b>	<b>\$1,575,551</b>	<b>4.1%</b>

Firefighters' Pension Budget Overview	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Contributions	\$5,121,926	\$5,275,945	\$154,019	3.0%
Investment Income	13,900,000	15,250,000	1,350,000	9.7%
<b>Total Revenues</b>	<b>\$19,021,926</b>	<b>\$20,525,945</b>	<b>\$1,504,019</b>	<b>7.9%</b>
<b>Expenses</b>				
Benefit Payments	\$12,044,102	\$12,416,040	\$371,938	3.1%
Legal, Actuary, Managerial, & Bank Fees	714,211	523,434	(190,777)	-26.7%
Wages & Benefits	120,801	121,073	272	0.2%
Operational Resources	3,636	3,689	53	1.5%
<b>Total Budget</b>	<b>\$12,882,750</b>	<b>\$13,064,236</b>	<b>\$181,486</b>	<b>1.4%</b>

115 Healthcare Trust Budget Overview	2024 Budget	2025 Budget	\$ Change	% Change
<b>Revenues</b>				
Investment Income	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenses</b>				
Total Benefit Payments	\$204,000	\$120,000	\$(84,000)	-41.2%
<b>Total Budget</b>	<b>\$204,000</b>	<b>\$120,000</b>	<b>\$(84,000)</b>	<b>-41.2%</b>





# 2025 BUDGET EXHIBITS





# City of Sioux Falls

## 2025 Budget



The Mayor's Budget Message, the 2025 Budget, and the 2025–2029 Capital Program are available for inspection by the public during regular hours of operation at:

- City of Sioux Falls Website  
(www.sioxfalls.gov/government/departments/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	\$ 91,269,538
Sales/Use Tax	
General Tax	99,587,663
Capital Improvement Tax	99,587,663
Entertainment Tax	12,179,049
Lodging Tax	1,600,000
BID Tax	2,535,000
Tax Increment Financing (T.I.F.)	8,965,000
Frontage Tax	
Street Maintenance Tax	5,172,132
21st Street Boulevard Tax	3,650
Storm Drainage Tax	14,345,250
Amusement Tax	13,500
<b>Total Tax Revenue</b>	<b>\$ 335,258,445</b>

### Revenue Summary by Type

Taxes	\$ 335,258,445
Licenses and Permits	8,466,361
Intergovernmental	81,974,482
Charges for Goods and Services	203,483,811
Fines and Forfeitures	1,147,793
Investment and Interest Earnings	62,093,037
Contributions	29,333,930
Miscellaneous	14,178,785
Transfers	15,124,785
Bond/Note Proceeds	38,805,000
<b>Total Budgeted Revenues</b>	<b>\$ 789,866,430</b>

### Revenue Summary by Fund Type

<b>Governmental Funds</b>	
General Fund	\$ 241,819,398
Special Revenue Funds	230,490,025
Tax Incremental Fund	8,965,000
Permanent Funds	350
<b>Total Governmental Funds</b>	<b>\$ 481,274,773</b>

### Proprietary Funds

<b>Enterprise Funds</b>	
Power and Distribution Fund	\$ 12,591,703
Public Parking Fund	3,341,084
Sanitary Landfill Fund	13,363,327
Water Fund	48,185,008
Water Reclamation Fund	82,507,093
<b>Total Enterprise Funds</b>	<b>\$ 159,988,214</b>

<b>Internal Service Funds</b>	
Centralized Facilities Fund	\$ 11,323,112
Fleet Management Fund	20,785,053
Health Benefits Fund	29,594,023
Workers' Compensation Fund	1,572,884
Enterprise Network Technology Fund	7,206,441
Risk Management Fund	2,439,000
<b>Total Internal Service Funds</b>	<b>\$ 72,920,513</b>

### Fiduciary Funds

<b>Pension Trust Funds</b>	
Employee's Retirement Fund	\$ 55,156,985
Firefighters' Pension Fund	20,525,945
115 Healthcare Trust Fund	-
<b>Total Fiduciary Funds</b>	<b>\$ 75,682,930</b>

**Total 2025 Budgeted Revenue** **\$ 789,866,430**

### Expenditures Summary Governmental Funds by Function

	General Fund	Capital Improvement Sales/Use Tax Fund	Other Funds	Total
<b>General Government</b>				
Mayor	\$ 970,530	\$ -	\$ -	\$ 970,530
City Council	1,800,394	-	-	1,800,394
City Attorney's Office	2,951,324	-	-	2,951,324
Human Resources	2,631,932	-	-	2,631,932
Finance	4,728,065	-	-	4,728,065
Facilities Management	2,229,672	548,000	-	2,777,672
Innovation and Technology	6,830,242	-	-	6,830,242
Communications	3,497,330	195,000	-	3,692,330
<b>Total General Government</b>	<b>25,639,488</b>	<b>743,000</b>	<b>-</b>	<b>26,382,488</b>

<b>Public Safety</b>				
Fire	38,771,582	5,138,000	6,664,334	50,573,916
Police	54,521,707	3,209,500	2,000	57,733,207
<b>Total Public Safety</b>	<b>93,293,289</b>	<b>8,347,500</b>	<b>6,666,334</b>	<b>108,307,123</b>

<b>Highways and Streets</b>				
Highways and Streets	37,807,969	120,556,531	13,937,708	172,302,208
<b>Total Highway and Streets</b>	<b>37,807,969</b>	<b>120,556,531</b>	<b>13,937,708</b>	<b>172,302,208</b>

<b>Public Health</b>				
Health Department	19,369,366	279,000	-	19,648,366
<b>Total Public Health</b>	<b>19,369,366</b>	<b>279,000</b>	<b>-</b>	<b>19,648,366</b>

<b>Culture and Recreation</b>				
Parks and Recreation	33,289,984	11,977,279	-	45,267,263
Siouxland Libraries	10,924,812	867,000	5,000	11,796,812
Entertainment Venues	-	-	16,134,387	16,134,387
<b>Total Culture and Recreation</b>	<b>44,214,796</b>	<b>12,844,279</b>	<b>16,139,387</b>	<b>73,198,462</b>

<b>Urban and Economic Development</b>				
Planning and Development Services	16,202,141	40,000	8,965,000	25,207,141
Housing	-	-	12,517,194	12,517,194
<b>Total Urban and Economic Development</b>	<b>16,202,141</b>	<b>40,000</b>	<b>21,482,194</b>	<b>37,724,335</b>

<b>Transit</b>	-	-	15,724,215	15,724,215
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<b>Debt Service</b>	-	21,378,578	1,324,290	22,702,868
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<b>Transfers</b>	12,087,000	3,037,785	-	15,124,785
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<b>Total Governmental Funds</b>	<b>\$ 248,614,049</b>	<b>\$ 167,226,673</b>	<b>\$ 75,274,128</b>	<b>\$ 491,114,850</b>
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### Proprietary Funds

<b>Enterprise Funds</b>	
Power and Distribution Fund	\$ 14,881,234
Public Parking Fund	3,492,522
Sanitary Landfill Fund	13,997,656
Water Fund	46,759,919
Water Reclamation Fund	81,054,581
<b>Total Enterprise Funds</b>	<b>\$ 160,185,911</b>

<b>Internal Service Funds</b>	
Centralized Facilities Fund	\$ 13,083,445
Fleet Management Fund	15,677,342
Health Benefits Fund	28,295,648
Workers' Compensation Fund	1,905,256
Enterprise Network Technology Fund	6,528,232
Risk Management Fund	2,795,902
<b>Total Internal Service Funds</b>	<b>\$ 68,285,826</b>

### Fiduciary Funds

<b>Pension Trust Funds</b>	
Employee's Retirement Fund	\$ 40,454,666
Firefighters' Pension Fund	13,064,236
115 Healthcare Trust Fund	120,000
<b>Total Fiduciary Funds</b>	<b>\$ 53,638,902</b>

**Total 2025 Budgeted Expenditures** **\$ 773,225,489**

## 2025–2029 Capital Program (CIP and OCEP)

Funding Source	2025	2026	2027	2028	2029	Total
Sales/Use Tax	\$ 77,884,810	\$ 82,550,467	\$ 87,874,854	\$ 92,819,832	\$ 98,454,326	\$ 439,584,289
Platting Fees	4,340,000	4,450,000	4,530,000	4,610,000	4,900,000	22,830,000
User Fees	39,875,229	35,379,534	43,226,207	34,410,717	50,442,747	203,334,434
Internal Service Fees	8,880,000	19,985,000	16,394,000	11,268,000	9,202,000	65,729,000
State Contributions	4,000,000	-	-	-	-	4,000,000
Federal Grants	50,000,000	-	-	-	20,000,000	70,000,000
State Loans	35,305,000	60,252,000	32,696,000	18,782,000	2,522,000	149,557,000
State Grant	1,018,500	1,500,000	1,000,000	3,000,000	4,000,000	10,518,500
911 Dispatch Fees	75,000	75,000	75,000	75,000	-	300,000
Storm Drainage Fees	8,787,000	10,174,000	9,091,000	11,088,000	8,437,000	47,577,000
Entertainment Tax	8,319,000	7,981,000	6,896,000	3,705,000	6,699,000	33,600,000
Transit Funds	200,000	3,001,250	3,307,000	170,000	160,000	6,838,250
Other Financing	6,607,000	300,000	610,000	600,000	6,100,000	14,217,000
<b>Total Sources</b>	<b>\$ 245,291,539</b>	<b>\$ 225,648,251</b>	<b>\$ 205,700,061</b>	<b>\$ 180,528,549</b>	<b>\$ 210,917,073</b>	<b>\$ 1,068,085,473</b>
<b>Uses by Function</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
General Facilities	\$ 548,000	\$ 525,000	\$ 747,000	\$ 782,000	\$ 800,000	\$ 3,402,000
Communications	195,000	47,500	70,000	325,000	20,000	657,500
<b>General Government</b>	<b>743,000</b>	<b>572,500</b>	<b>817,000</b>	<b>1,107,000</b>	<b>820,000</b>	<b>4,059,500</b>
Fire	5,138,000	8,974,000	4,605,500	2,052,000	1,641,000	22,410,500
Police	3,209,500	1,570,100	2,713,500	8,279,300	2,002,550	17,774,950
<b>Public Safety</b>	<b>8,347,500</b>	<b>10,544,100</b>	<b>7,319,000</b>	<b>10,331,300</b>	<b>3,643,550</b>	<b>40,185,450</b>
Highways and Streets	120,556,531	68,008,717	72,180,931	81,054,390	109,238,776	451,039,345
Highways and Streets - Storm Drainage	8,787,000	10,174,000	9,091,000	11,088,000	8,437,000	47,577,000
<b>Highways &amp; Streets</b>	<b>129,343,531</b>	<b>78,182,717</b>	<b>81,271,931</b>	<b>92,142,390</b>	<b>117,675,776</b>	<b>498,616,345</b>
<b>Public Health</b>	<b>279,000</b>	<b>320,500</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>739,500</b>
Entertainment Venues/Events Complex	4,320,000	4,551,000	4,441,000	1,345,000	3,110,000	17,767,000
Entertainment Venues/Sioux Falls Stadium	375,000	780,000	-	-	-	1,155,000
Entertainment Venues/Washington Pavilion	3,054,000	2,110,000	1,985,000	1,860,000	2,889,000	11,898,000
Entertainment Venues/Orpheum	570,000	540,000	470,000	500,000	700,000	2,780,000
Parks and Recreation	11,977,279	7,164,650	11,417,923	6,232,142	16,882,000	53,673,994
Siouxland Libraries	867,000	990,000	1,060,000	1,065,000	1,290,000	5,272,000
<b>Culture &amp; Recreation</b>	<b>21,163,279</b>	<b>16,135,650</b>	<b>19,373,923</b>	<b>11,002,142</b>	<b>24,871,000</b>	<b>92,545,994</b>
<b>911 Dispatch</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>300,000</b>
Planning & Development Services	40,000	140,000	140,000	140,000	140,000	600,000
<b>Urban &amp; Economic Development</b>	<b>40,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>600,000</b>
<b>Transit</b>	<b>200,000</b>	<b>3,001,250</b>	<b>3,307,000</b>	<b>170,000</b>	<b>160,000</b>	<b>6,838,250</b>
Public Parking	130,000	218,000	125,000	80,000	80,000	633,000
Power and Distribution	5,520,000	1,358,910	3,353,800	1,888,500	4,510,000	16,631,210
Sanitary Landfill	2,197,000	1,238,000	2,775,000	5,595,000	1,410,000	13,215,000
Water	17,831,729	27,353,924	29,191,907	21,820,717	34,373,247	130,571,524
Water Reclamation	50,541,500	66,522,700	41,556,500	24,908,500	13,891,500	197,420,700
<b>Enterprise Funds</b>	<b>76,220,229</b>	<b>96,691,534</b>	<b>77,002,207</b>	<b>54,292,717</b>	<b>54,264,747</b>	<b>358,471,434</b>
Centralized Facilities	3,158,000	5,864,000	4,633,000	3,023,000	2,315,000	18,993,000
Fleet Management	4,687,000	13,086,000	10,726,000	6,910,000	5,552,000	40,961,000
Enterprise Network Technology	1,035,000	1,035,000	1,035,000	1,335,000	1,335,000	5,775,000
<b>Internal Service</b>	<b>8,880,000</b>	<b>19,985,000</b>	<b>16,394,000</b>	<b>11,268,000</b>	<b>9,202,000</b>	<b>65,729,000</b>
<b>Total Uses</b>	<b>\$ 245,291,539</b>	<b>\$ 225,648,251</b>	<b>\$ 205,700,061</b>	<b>\$ 180,528,549</b>	<b>\$ 210,917,073</b>	<b>\$ 1,068,085,473</b>

## 2025 Budget - Appropriation Exhibit A

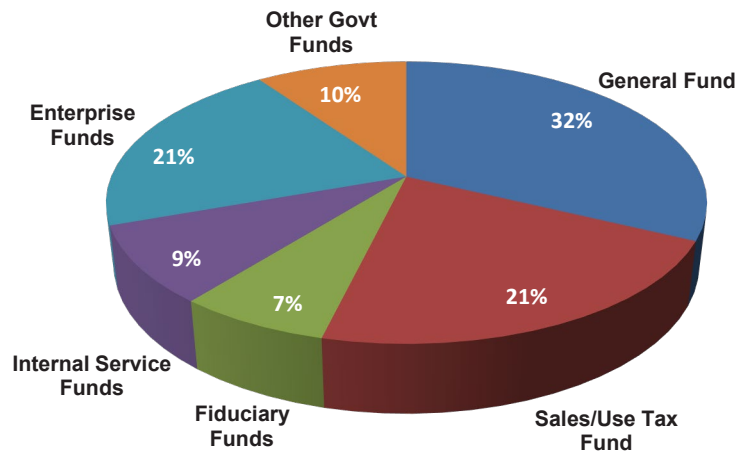
A. Appropriations for Governmental Funds										2025 Appropriations				
	General Fund	Sales/Use Tax Fund	Entertainment Tax Fund	Housing Fund	Transit Fund	Storm Drainage Fund	911 Dispatch Fund	Tax Increment Financing Fund	Library Memorial Fund	Cottam Memorial Fund				
<b>GENERAL GOVERNMENT</b>														
Mayor	\$ 970,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,530
City Council	1,800,394	-	-	-	-	-	-	-	-	-	-	-	-	1,800,394
City Attorney's Office	2,951,324	-	-	-	-	-	-	-	-	-	-	-	-	2,951,324
Human Resources	2,631,932	-	-	-	-	-	-	-	-	-	-	-	-	2,631,932
Finance	4,728,065	-	-	-	-	-	-	-	-	-	-	-	-	4,728,065
General Facilities	2,229,672	548,000	-	-	-	-	-	-	-	-	-	-	-	2,777,672
Innovation and Technology	6,830,242	-	-	-	-	-	-	-	-	-	-	-	-	6,830,242
Communications	3,497,330	195,000	-	-	-	-	-	-	-	-	-	-	-	3,692,330
<b>Total General Government</b>	<b>25,639,488</b>	<b>743,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,382,488</b>
<b>PUBLIC SAFETY</b>														
Fire Rescue	38,771,582	5,138,000	-	-	-	-	6,664,334	-	-	-	-	-	-	50,573,916
Police	54,521,707	3,209,500	-	-	-	-	-	-	-	2,000	-	-	-	57,733,207
<b>Total Public Safety</b>	<b>93,293,289</b>	<b>8,347,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,664,334</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,307,123</b>
<b>HIGHWAYS &amp; STREETS</b>														
Highways & Streets	37,807,969	120,556,531	-	-	-	13,937,708	-	-	-	-	-	-	-	172,302,208
<b>Total Highways &amp; Streets</b>	<b>37,807,969</b>	<b>120,556,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,937,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,302,208</b>
<b>PUBLIC HEALTH</b>														
Health	19,369,366	279,000	-	-	-	-	-	-	-	-	-	-	-	19,648,366
<b>Total Public Health</b>	<b>19,369,366</b>	<b>279,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,648,366</b>
<b>CULTURE &amp; RECREATION</b>														
Parks and Recreation	33,289,984	11,977,279	-	-	-	-	-	-	-	-	-	-	-	45,267,263
Siouxland Libraries	10,924,812	867,000	-	-	-	-	-	-	5,000	-	-	-	-	11,796,812
Entertainment Venues	-	-	16,134,387	-	-	-	-	-	-	-	-	-	-	16,134,387
<b>Total Culture &amp; Recreation</b>	<b>44,214,796</b>	<b>12,844,279</b>	<b>16,134,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,198,462</b>
<b>URBAN &amp; ECONOMIC DEVELOPMENT</b>														
Planning and Development Services	16,202,141	40,000	-	-	-	-	-	8,965,000	-	-	-	-	-	25,207,141
Housing	-	-	-	12,517,194	-	-	-	8,965,000	-	-	-	-	-	12,517,194
<b>Total Urban &amp; Economic Development</b>	<b>16,202,141</b>	<b>40,000</b>	<b>-</b>	<b>12,517,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,965,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,724,335</b>
<b>Transit</b>														
Transit	-	-	-	-	15,724,215	-	-	-	-	-	-	-	-	15,724,215
<b>Debt</b>														
Debt	-	21,378,578	-	-	-	1,324,290	-	-	-	-	-	-	-	22,702,868
<b>Transfers</b>														
Transfers	12,087,000	3,037,785	-	-	-	-	-	-	-	-	-	-	-	15,124,785
<b>Total Appropriations</b>	<b>\$ 248,614,049</b>	<b>\$ 167,226,673</b>	<b>\$ 16,134,387</b>	<b>\$ 12,517,194</b>	<b>\$ 15,724,215</b>	<b>\$ 15,261,998</b>	<b>\$ 6,664,334</b>	<b>\$ 8,965,000</b>	<b>\$ 5,000</b>	<b>\$ 2,000</b>	<b>\$ 491,114,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>B. Means of Finance for Governmental Funds</b>														
Unobligated Cash Balance Applied	6,794,651	1,063,510	887,338	\$ 5,572,792	\$ 1,525,978	\$ -	\$ -	\$ -	\$ 4,700	\$ 1,950	\$ 15,850,919	\$ -	\$ -	\$ 15,850,919
Taxes	200,181,483	99,587,663	12,179,049	-	-	14,345,250	-	8,965,000	-	-	335,258,445	-	-	335,258,445
Licenses and Permits	8,286,011	150,000	-	-	-	100	-	-	-	-	8,436,111	-	-	8,436,111
Intergovernmental	17,676,250	51,088,500	-	3,369,895	4,784,726	-	4,972,111	-	-	-	81,891,482	-	-	81,891,482
Charges for Goods and Services	11,182,354	-	-	-	-	-	3,261,296	-	-	-	14,443,650	-	-	14,443,650
Fines and Forfeitures	609,000	-	-	-	-	-	-	-	-	-	609,000	-	-	609,000
Investment and Interest Earnings	2,020,000	1,500,000	350,000	52,998	-	40,000	-	-	300	50	3,987,043	-	-	3,987,043
Contributions	182,000	10,537,000	2,718,000	738,709	-	1,774,820	-	-	-	-	10,719,000	-	-	10,719,000
Miscellaneous Revenue	1,682,300	3,300,000	2,718,000	2,782,799	9,413,511	-	19,902	-	-	-	10,233,731	-	-	10,233,731
Transfers-in	-	-	-	-	-	3,500,000	-	-	-	-	12,196,310	-	-	12,196,310
Other Financing Sources (Loans/Leases)	-	-	-	-	-	-	-	-	-	-	3,500,000	-	-	3,500,000
<b>Total Means of Finance</b>	<b>\$ 248,614,049</b>	<b>\$ 167,226,673</b>	<b>\$ 16,134,387</b>	<b>\$ 12,517,194</b>	<b>\$ 15,724,215</b>	<b>\$ 19,660,170</b>	<b>\$ 8,277,004</b>	<b>\$ 8,965,000</b>	<b>\$ 5,000</b>	<b>\$ 2,000</b>	<b>\$ 497,125,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# BUDGET AND ACTUALS BY FUND

## 2025/2024 EXPENDITURES COMPARISON SUMMARY BY FUND

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Appropriated Funds</b>						
<b>Governmental (Tax-Supported) Funds</b>						
General Fund (Primary Operating)	\$ 211,297,540	\$ 226,273,850	\$ 235,388,718	\$ 248,614,049	\$ 13,225,331	5.6%
Sales/Use Tax Fund	89,018,861	106,493,559	150,089,436	167,226,673	17,137,237	11.4%
<b>Other Governmental Funds</b>						
Entertainment Tax Fund	5,647,190	9,997,551	13,091,103	16,134,387	3,043,284	23.2%
Housing Fund	6,088,723	4,134,530	12,766,595	12,517,194	(249,401)	-2.0%
Transit Fund	10,531,415	16,414,175	16,963,501	15,724,215	(1,239,285)	-7.3%
Storm Drainage Fund	14,699,115	12,496,629	19,065,696	15,261,998	(3,803,698)	-20.0%
911 Dispatch Fund	-	-	6,676,632	6,664,334	(12,298)	-0.2%
T.I.F. Fund	3,346,430	6,145,138	8,285,000	8,965,000	680,000	8.2%
Library Memorial Fund	-	-	5,000	5,000	-	0.0%
Cottam Memorial Fund	-	-	2,000	2,000	-	0.0%
Public Safety Bond Fund	23,069,398	18,433,507	-	-	-	-
General Government Construction Fund	79,356	276,455	-	-	-	-
<b>Total Appropriated</b>	<b>363,778,029</b>	<b>400,665,394</b>	<b>462,333,681</b>	<b>491,114,850</b>	<b>28,781,169</b>	<b>6.2%</b>
<b>Non-Appropriated Funds</b>						
<b>Proprietary (Fee-Supported) Funds</b>						
<b>Enterprise Funds</b>						
Power & Distribution Fund	9,450,467	10,231,535	16,011,440	14,881,234	(1,130,205)	-7.1%
Public Parking Fund	3,254,408	3,023,696	3,365,746	3,492,522	126,775	3.8%
Sanitary Landfill Fund	16,473,742	13,074,527	17,167,272	13,997,656	(3,169,616)	-18.5%
Water Fund	54,735,238	36,922,133	44,858,798	46,759,919	1,901,121	4.2%
Water Reclamation Fund	85,465,705	135,088,277	143,577,402	81,054,581	(62,522,822)	-43.5%
	169,379,560	198,340,168	224,980,657	160,185,911	(64,794,747)	-28.8%
<b>Internal Service Funds</b>						
Centralized Facilities Fund	7,114,865	10,325,805	9,530,940	13,083,445	3,552,506	37.3%
Fleet Management Fund	14,670,938	17,530,666	15,209,780	15,677,342	467,562	3.1%
Health Benefits Fund	21,200,880	25,441,344	25,063,480	28,295,648	3,232,168	12.9%
Workers' Compensation Fund	1,711,105	1,895,417	1,658,635	1,905,256	246,621	14.9%
Enterprise Network Technology Fund	7,242,978	7,398,020	6,816,880	6,528,232	(288,648)	-4.2%
Risk Management Fund	2,240,290	3,190,135	2,724,472	2,795,902	71,430	2.6%
	54,181,056	65,781,387	61,004,187	68,285,826	7,281,639	11.9%
<b>Fiduciary Funds</b>						
Employee's Retirement System Fund	30,438,804	31,580,277	38,879,115	40,454,666	1,575,551	4.1%
Firefighters' Pension Fund	10,593,106	9,695,457	12,882,750	13,064,236	181,486	1.4%
115 Healthcare Trust Fund	240,357	143,399	204,000	120,000	(84,000)	-41.2%
	41,272,267	41,419,133	51,965,865	53,638,902	1,673,037	3.2%
<b>Total Non-Appropriated Funds</b>	<b>264,832,883</b>	<b>305,540,688</b>	<b>337,950,708</b>	<b>282,110,639</b>	<b>(55,840,069)</b>	<b>-16.5%</b>
<b>Total All Funds</b>	<b>\$ 628,610,912</b>	<b>\$ 706,206,081</b>	<b>\$ 800,284,390</b>	<b>\$ 773,225,489</b>	<b>\$ (27,058,901)</b>	<b>-3.4%</b>

2025 Expenditures by Fund



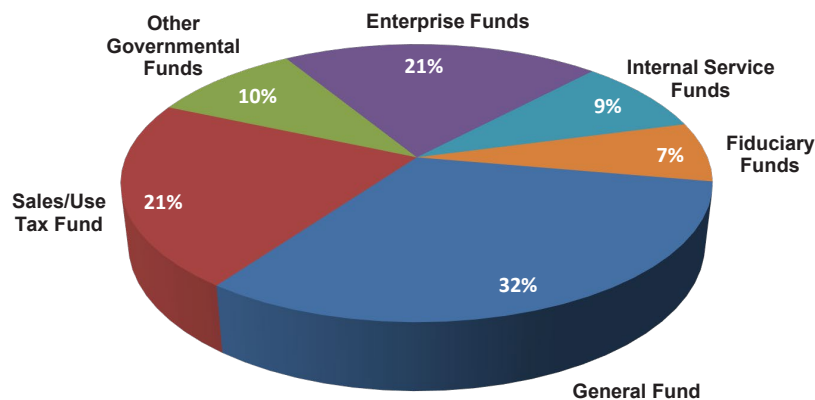
Total = \$773,225,489



# 2025 ALL FUNDS SUMMARY

<u>Appropriated Funds</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Use of Fund Balance</u>
<b>Governmental (Tax-Supported) Funds</b>			
General Fund (General Operating)	\$ 241,819,398	\$ 248,614,049	\$ (6,794,651)
Sales/Use Tax Fund (General Capital)	166,163,163	167,226,673	(1,063,510)
Entertainment Tax Fund	15,247,049	16,134,387	(887,338)
Other Governmental Funds			
Housing Fund	6,944,402	12,517,194	(5,572,792)
Transit Fund	14,198,237	15,724,215	(1,525,978)
Storm Drainage Fund	19,660,170	15,261,998	4,398,172
911 Dispatch Fund	8,277,004	6,664,334	1,612,670
Library Memorial Fund	300	5,000	(4,700)
Cottam Memorial Fund	50	2,000	(1,950)
T.I.F. Fund	8,965,000	8,965,000	-
<b>Total Appropriated</b>	<b>\$ 481,274,773</b>	<b>\$ 491,114,850</b>	<b>\$ (9,840,077)</b>
<b>Non-Appropriated Funds</b>			
<b>Proprietary (Fee-Supported) Funds</b>			
<b>Enterprise Funds (Utility)</b>			
Power & Distribution Fund	\$ 12,591,703	\$ 14,881,234	\$ (2,289,531)
Public Parking Fund	3,341,084	3,492,522	(151,438)
Sanitary Landfill Fund	13,363,327	13,997,656	(634,329)
Water Fund	48,185,008	46,759,919	1,425,090
Water Reclamation Fund	82,507,093	81,054,581	1,452,512
<b>Total Enterprise</b>	<b>159,988,214</b>	<b>160,185,911</b>	<b>(197,696)</b>
<b>Internal Service Funds</b>			
Centralized Facilities Fund	11,323,112	13,083,445	(1,760,333)
Fleet Management Fund	20,785,053	15,677,342	5,107,711
Health Benefits Fund	29,594,023	28,295,648	1,298,375
Workers' Compensation Fund	1,572,884	1,905,256	(332,372)
Enterprise Network Technology Fund	7,206,441	6,528,232	678,209
Risk Management Fund	2,439,000	2,795,902	(356,902)
<b>Total Internal Service Funds</b>	<b>72,920,513</b>	<b>68,285,826</b>	<b>4,634,687</b>
<b>Pension/Trust Funds</b>			
Employee's Retirement System Fund	55,156,985	40,454,666	14,702,319
Firefighters' Pension Fund	20,525,945	13,064,236	7,461,709
115 Healthcare Trust Fund	-	120,000	(120,000)
<b>Total Pension/Trust Funds</b>	<b>75,682,930</b>	<b>53,638,902</b>	<b>22,044,028</b>
<b>Total Non-Appropriated</b>	<b>\$ 308,591,657</b>	<b>\$ 282,110,639</b>	<b>\$ 26,481,018</b>
<b>Total All Funds (including transfers)</b>	<b>\$ 789,866,430</b>	<b>\$ 773,225,489</b>	<b>\$ 16,640,940</b>

**2025 Expenditures by Fund**



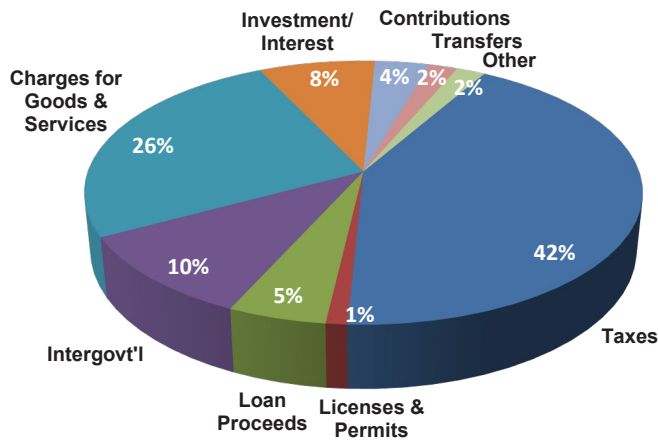
**Total = \$773,225,489**

## 2025 ALL FUNDS BREAKDOWN BY CATEGORY

Revenues	General	Sales/Use Tax	Other Governmental	Enterprise	Fiduciary & Internal Service	Total Revenue
Taxes	\$ 200,181,483	\$ 99,587,663	\$ 35,489,299	\$ -	\$ -	\$ 335,258,445
Licenses and Permits	8,286,011	150,000	100	30,250	-	8,466,361
Intergovernmental	17,676,250	51,088,500	13,126,732	-	83,000	81,974,482
Charges for Goods & Services	11,182,354	-	3,261,296	120,101,623	68,938,538	203,483,811
Fines and Forfeitures	609,000	-	-	538,793	-	1,147,793
Investment & Interest Earnings	2,020,000	1,500,000	467,043	571,994	57,534,000	62,093,037
Contributions	182,000	10,537,000	-	-	18,614,930	29,333,930
Misc. (Assess., Rentals, Lease, Other)	1,682,300	3,300,000	5,251,431	3,440,554	504,500	14,178,785
Other Financing (Bond/SRF Notes)	-	-	3,500,000	35,305,000	-	38,805,000
Transfers In	-	-	12,196,310	-	2,928,475	15,124,785
<b>Total Revenue all Funds</b>	<b>\$ 241,819,398</b>	<b>\$ 166,163,163</b>	<b>\$ 73,292,212</b>	<b>\$ 159,988,214</b>	<b>\$ 148,603,443</b>	<b>\$ 789,866,430</b>

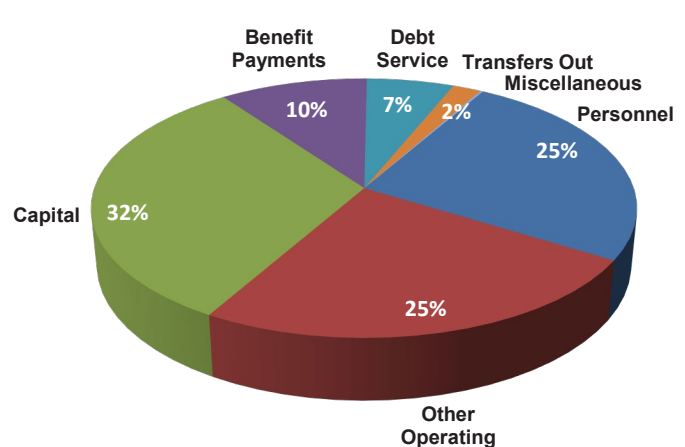
Expenditures	General	Sales/Use Tax	Other Governmental	Enterprise	Fiduciary & Internal Service	Total Expenditures
Personnel	\$ 158,785,394	\$ -	\$ 10,031,012	\$ 21,046,321	\$ 7,039,402	\$ 196,902,129
Other Operating	73,959,579	-	46,512,626	42,864,221	26,011,320	189,347,745
Capital	-	142,810,310	17,381,000	76,220,229	8,880,000	245,291,539
Debt and Lease Payments	2,864,476	21,378,578	1,349,490	19,597,140	1,298,063	46,487,747
Benefit Payments	108,000	-	-	-	78,462,827	78,570,827
Transfers Out	12,087,000	3,037,785	-	-	-	15,124,785
Miscellaneous	809,600	-	-	458,000	233,116	1,500,716
<b>Total Expenditures all Funds</b>	<b>\$ 248,614,049</b>	<b>\$ 167,226,673</b>	<b>\$ 75,274,128</b>	<b>\$ 160,185,911</b>	<b>\$ 121,924,728</b>	<b>\$ 773,225,489</b>

**2025 Revenue by Category**



**Total = \$789,866,430**

**2025 Expenditures by Category**

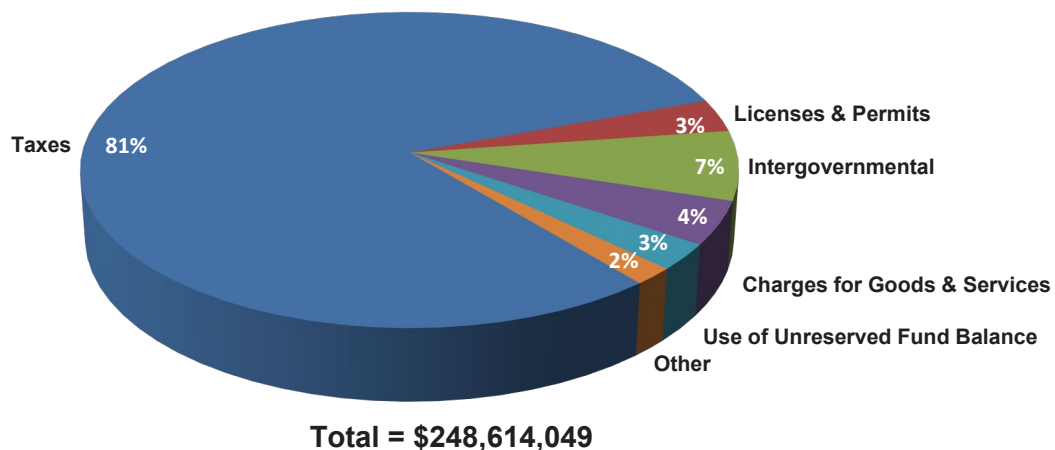


**Total = \$773,225,489**

## GENERAL FUND (Revenue by Category Comparison)

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Taxes						
Property (Growth 4.0%, CPI 3.0%)	\$ 74,004,197	\$ 79,096,811	\$ 84,949,435	\$ 91,169,538	\$ 6,220,103	7.3%
Sales/Use (4% - 2024, 4% - 2025)	89,379,982	91,478,955	97,617,614	99,587,663	1,970,049	2.0%
Frontage	4,895,785	5,038,082	5,099,347	5,175,782	76,435	1.5%
Lodging	1,319,748	1,364,047	1,600,000	1,600,000	-	0.0%
Business Improvement Districts	2,170,107	2,181,783	2,385,000	2,535,000	150,000	6.3%
Amusement	-	-	13,500	13,500	-	0.0%
Penalties and Interest	99,564	113,770	100,000	100,000	-	0.0%
Total Taxes	171,869,383	179,273,447	191,764,896	200,181,483	\$ 8,416,587	4.4%
Licenses and Permits	16,135,111	11,189,508	5,984,585	8,286,011	2,301,426	38.5%
Intergovernmental						
Federal and State Grants	8,769,058	10,168,143	9,785,852	8,224,989	(1,560,863)	-16.0%
State Shared Revenue						
Motor Vehicle Licenses	3,129,190	3,212,732	3,250,000	3,314,500	64,500	2.0%
Bank Franchise Tax	2,507,527	2,904,372	2,000,000	2,000,002	2	0.0%
Liquor Tax Reversion	1,338,101	1,330,993	1,100,000	1,100,000	-	0.0%
Health License Reversion	171,579	186,060	159,000	159,000	-	0.0%
Fire Insurance Premium Reversion	857,655	1,001,186	900,000	1,100,000	200,000	22.2%
Port of Entry Fees	104,573	107,901	85,000	85,000	-	0.0%
Total State Shared Revenue	8,108,624	8,743,243	7,494,000	7,758,502	264,502	3.5%
County Shared Revenues						
Wheel Tax	198,435	209,624	201,759	207,759	6,000	3.0%
Contributions	1,280,000	1,345,000	1,415,000	1,485,000	70,000	4.9%
Total County Shared Revenues	1,478,435	1,554,624	1,616,759	1,692,759	76,000	4.7%
Total Intergovernmental	18,356,117	20,466,010	18,896,611	17,676,250	(1,220,361)	-6.5%
Charges for Goods and Services	8,572,791	8,731,601	9,061,405	11,182,354	2,120,949	23.4%
Fines and Forfeitures	698,003	857,951	619,000	609,000	(10,000)	-1.6%
Investment Revenue	(881,581)	4,363,106	550,000	2,020,000	1,470,000	267.3%
Other (Contributions, Assessments, Misc.)	1,540,397	1,835,929	1,938,300	1,864,300	(74,000)	-3.8%
<b>Total Revenues</b>	<b>216,290,220</b>	<b>226,717,553</b>	<b>228,814,797</b>	<b>241,819,398</b>	13,004,601	5.7%
Use of Reserves		-	6,323,921	6,794,651	470,730	7.4%
Leases Issued		6,994,660	250,000	-	(250,000)	-100.0%
Subscription Arrangements Issued		145,108	-	-	-	-
<b>Total General Fund Sources</b>		<b>\$ 233,857,321</b>	<b>\$ 235,388,718</b>	<b>\$ 248,614,049</b>	<b>\$ 13,225,331</b>	5.6%

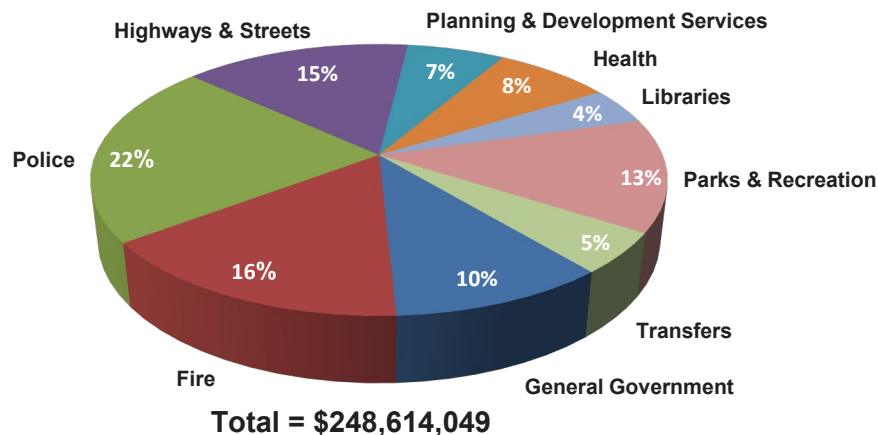
### General Fund 2025 Sources by Category



## GENERAL FUND (Expenditures by Department Comparison)

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Expenditures</b>						
General Government:						
Mayor	\$ 772,903	\$ 860,293	\$ 942,416	\$ 970,530	\$ 28,113	3.0%
City Council	1,627,759	1,410,792	2,131,895	1,800,394	(331,501)	-15.5%
City Attorney's Office	2,295,526	2,463,118	2,814,141	2,951,324	137,183	4.9%
Human Resources	1,959,754	2,128,373	2,386,556	2,631,932	245,375	10.3%
Finance	3,558,814	3,723,028	4,353,693	4,728,065	374,372	8.6%
General Facilities	1,946,395	1,999,992	2,309,598	2,229,672	(79,926)	-3.5%
Innovation and Technology	4,848,576	5,313,473	6,854,125	6,830,242	(23,883)	-0.3%
Communications	2,121,014	2,397,426	3,163,708	3,497,330	333,621	10.5%
<b>Total General Government</b>	<b>19,130,741</b>	<b>20,296,494</b>	<b>24,956,132</b>	<b>25,639,488</b>	<b>683,355</b>	<b>2.7%</b>
Public Safety:						
Fire	33,058,228	34,015,648	37,267,511	38,771,582	1,504,071	4.0%
Police	45,038,392	48,119,078	52,438,485	54,521,707	2,083,222	4.0%
<b>Total Public Safety</b>	<b>78,096,621</b>	<b>82,134,726</b>	<b>89,705,996</b>	<b>93,293,289</b>	<b>3,587,293</b>	<b>4.0%</b>
Highways and Streets:						
Highways and Streets	30,260,842	36,553,186	36,345,849	37,807,969	1,462,120	4.0%
<b>Total Highways and Streets</b>	<b>30,260,842</b>	<b>36,553,186</b>	<b>36,345,849</b>	<b>37,807,969</b>	<b>1,462,120</b>	<b>4.0%</b>
<b>Public Health (Health Department)</b>	<b>16,060,725</b>	<b>19,245,933</b>	<b>19,602,887</b>	<b>19,369,366</b>	<b>(233,520)</b>	<b>-1.2%</b>
Culture and Recreation:						
Parks and Recreation	23,140,711	24,272,251	27,058,597	33,289,984	6,231,387	23.0%
Siouxland Libraries	8,997,315	9,539,626	10,334,932	10,924,812	589,880	5.7%
<b>Total Culture and Recreation</b>	<b>32,138,025</b>	<b>33,811,877</b>	<b>37,393,529</b>	<b>44,214,796</b>	<b>6,821,267</b>	<b>18.2%</b>
Urban and Economic Development:						
Planning and Development Services	26,144,540	12,890,266	16,604,286	16,202,141	(402,146)	-2.4%
<b>Total Urban and Economic Development</b>	<b>26,144,540</b>	<b>12,890,266</b>	<b>16,604,286</b>	<b>16,202,141</b>	<b>(402,146)</b>	<b>-2.4%</b>
Transfers Out						
Enterprise Network Technology	500,000	600,000	-	-	-	-
Storm Drainage	33,000	-	-	-	-	-
Housing	1,648,000	5,725,000	2,050,232	2,782,799	732,567	35.7%
Transit	6,285,047	6,876,599	7,479,807	8,304,201	824,394	11.0%
Centralized Facilities	1,000,000	1,000,000	1,000,000	1,000,000	-	0.0%
<b>Total Transfers</b>	<b>9,466,047</b>	<b>14,201,599</b>	<b>10,530,039</b>	<b>12,087,000</b>	<b>1,556,961</b>	<b>14.8%</b>
<b>Total Expenditures</b>	<b>\$ 211,297,540</b>	<b>\$ 219,134,081</b>	<b>\$ 235,138,718</b>	<b>\$ 248,614,049</b>	<b>\$ 13,475,331</b>	<b>5.7%</b>
Lease Right-to-Use						
	781,230	6,994,660	250,000	-	(250,000)	-100.0%
Subscription-Based IT Arrangements						
	-	145,109	-	-	-	-
<b>Total General Fund Uses</b>	<b>\$ 212,078,770</b>	<b>\$ 226,273,850</b>	<b>\$ 235,388,718</b>	<b>\$ 248,614,049</b>	<b>\$ 13,225,331</b>	<b>5.6%</b>

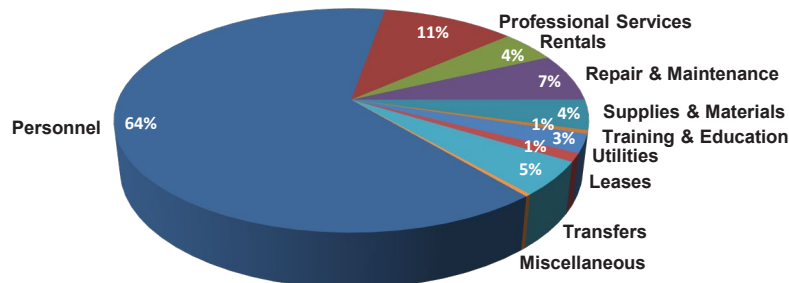
### 2025 General Fund Expenditures





## GENERAL FUND (Expenditures by Category Comparison)

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Expenditures</b>						
Fulltime Wages	\$ 79,973,570	\$ 84,224,468	\$ 97,297,880	\$ 103,172,314	\$ 5,874,434	6.0%
Part-time Wages	7,230,349	7,596,883	9,183,203	10,604,112	1,420,909	15.5%
Overtime	5,469,926	6,011,198	3,613,138	3,673,138	60,000	1.7%
OASI	4,054,886	4,348,714	4,630,800	5,035,071	404,271	8.7%
Pension	15,124,042	14,222,082	15,904,665	17,107,459	1,202,794	7.6%
Insurance	14,436,941	14,627,247	17,198,640	17,287,268	88,628	0.5%
Worker's Compensation	1,381,605	1,381,605	1,375,605	1,375,605	-	0.0%
Allowances	507,903	522,594	525,093	530,428	5,335	1.0%
<b>Total Personnel</b>	<b>128,179,222</b>	<b>132,934,792</b>	<b>149,729,023</b>	<b>158,785,394</b>	<b>9,056,371</b>	<b>6.0%</b>
Management Agreements	5,742,891	6,747,907	6,905,688	6,852,737	(52,951)	-0.8%
Pass Through Taxes	3,862,247	4,029,647	4,660,000	4,775,000	115,000	2.5%
Non-Profit Subsidy Contracts	17,029,911	3,563,879	4,265,176	3,644,899	(620,277)	-14.5%
Property Liability Insurance	1,579,183	1,771,767	1,309,740	1,460,361	150,621	11.5%
Snow Removal	410,184	2,559,237	1,020,055	1,020,055	-	0.0%
Health Providers and Interpreters	1,407,998	1,720,973	1,415,178	1,552,678	137,500	9.7%
Other Professional Services	4,573,438	5,400,483	9,050,254	7,546,470	(1,503,784)	-16.6%
<b>Total Professional Services</b>	<b>34,605,852</b>	<b>25,793,894</b>	<b>28,626,091</b>	<b>26,852,200</b>	<b>(1,773,891)</b>	<b>-6.2%</b>
Enterprise Network Technology (Internal)	3,737,477	4,848,626	5,368,482	5,645,498	277,016	5.2%
Fleet Rentals (Internal)	2,699,923	3,276,062	3,277,619	4,539,852	1,262,233	38.5%
Centralized Facilities (Internal)	274,000	274,000	274,000	274,000	-	-
Equipment	393,584	356,911	114,867	120,083	5,216	4.5%
Copiers	61,888	59,216	61,773	65,015	3,242	5.2%
Other Rental Charges	371,940	439,413	624,846	656,082	31,236	5.0%
<b>Total Rentals</b>	<b>7,538,811</b>	<b>9,254,228</b>	<b>9,721,587</b>	<b>11,300,529</b>	<b>1,578,942</b>	<b>16.2%</b>
Building Repairs and Maintenance	4,449,193	5,143,099	4,062,162	5,239,648	1,177,486	29.0%
Vehicle and Heavy Equipment	4,433,322	5,406,327	4,851,763	4,874,763	23,000	0.5%
Roads, Street Lighs, Traffic Control	2,113,599	3,105,113	2,642,643	2,924,584	281,941	10.7%
Grounds and ADA Maintenance	2,726,586	2,560,292	2,802,658	2,903,658	101,000	3.6%
Other Equipment	945,626	1,019,473	954,875	1,130,804	175,929	18.4%
<b>Total Repair &amp; Maintenance</b>	<b>14,668,326</b>	<b>17,234,304</b>	<b>15,314,101</b>	<b>17,073,456</b>	<b>1,759,356</b>	<b>11.5%</b>
Small Tools, Protective Equip, FFE	2,476,797	3,637,293	2,476,547	2,776,382	299,835	12.1%
Fuel	2,109,737	2,159,900	2,364,190	2,367,596	3,406	0.1%
Program, Clinic, and Office Supplies	1,646,420	1,800,686	1,917,843	2,109,794	191,951	10.0%
Tech Software, Hardware, AV Equip	1,344,859	1,619,088	1,220,066	1,323,329	103,263	8.5%
Road Salt, De-Icer, Aggregate	898,169	905,403	1,710,180	1,221,462	(488,718)	-28.6%
Other Chemicals and Adjustments	313,300	416,336	496,870	547,087	50,217	10.1%
Janitorial and Shop Supplies	357,137	382,811	404,236	466,701	62,465	15.5%
<b>Total Supplies &amp; Materials</b>	<b>9,146,420</b>	<b>10,921,516</b>	<b>10,589,932</b>	<b>10,812,351</b>	<b>222,419</b>	<b>2.1%</b>
<b>Training &amp; Education</b>	<b>1,020,607</b>	<b>1,126,636</b>	<b>1,248,891</b>	<b>1,311,205</b>	<b>62,314</b>	<b>5.0%</b>
<b>Utilities</b>	<b>5,272,778</b>	<b>5,223,379</b>	<b>6,145,512</b>	<b>6,609,837</b>	<b>464,325</b>	<b>7.6%</b>
<b>Total Other Operating</b>	<b>72,252,795</b>	<b>69,553,957</b>	<b>71,646,113</b>	<b>73,959,579</b>	<b>2,313,466</b>	<b>3.2%</b>
Transfers Out	9,466,047	14,201,599	10,530,039	12,087,000	1,556,961	14.8%
Debt Service	1,129,640	2,281,162	3,055,543	2,864,476	(191,067)	-
Benefit Payments	84,318	97,031	108,000	108,000	-	0.0%
Miscellaneous	185,518	65,541	70,000	809,600	739,600	1056.6%
<b>Total Expenditures</b>	<b>\$ 211,297,540</b>	<b>\$ 219,134,081</b>	<b>\$ 235,138,719</b>	<b>\$ 248,614,049</b>	<b>\$ 13,475,330</b>	
Lease Right-to-Use	781,230	6,994,660	250,000	-	(250,000)	-8.2%
Subscription-Based IT Arrangements	-	145,109	-	-	-	-
<b>Total General Fund Uses</b>	<b>\$ 212,078,770</b>	<b>\$ 226,273,850</b>	<b>\$ 235,388,719</b>	<b>\$ 248,614,049</b>	<b>\$ 13,225,330</b>	<b>5.6%</b>



# GENERAL FUND (Expenditures Comparative Budget by Program)

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Expenditures</b>						
General Government:						
Mayor	\$ 772,903	\$ 860,293	\$ 942,416	\$ 970,530	\$ 28,113	3.0%
City Council	1,627,759	1,410,792	2,131,895	1,800,394	(331,501)	-15.5%
City Attorney's Office	2,295,526	2,463,118	2,814,141	2,951,324	137,183	4.9%
Human Resources	1,959,754	2,128,373	2,386,556	2,631,932	245,375	10.3%
Finance	3,558,814	3,723,028	4,353,693	4,728,065	374,372	8.6%
General Facilities	1,946,395	1,999,992	2,309,598	2,229,672	(79,926)	-3.5%
Innovation and Technology	4,848,576	5,313,473	6,854,125	6,830,242	(23,883)	-0.3%
Communications	2,121,014	2,397,426	3,163,708	3,497,330	333,621	10.5%
<b>Total General Government</b>	<b>19,130,741</b>	<b>20,296,494</b>	<b>24,956,132</b>	<b>25,639,488</b>	<b>683,355</b>	<b>2.7%</b>
Public Safety:						
Fire						
Fire Services	29,273,942	29,823,910	32,214,581	33,792,710	1,578,129	
Fire Prevention	2,385,255	2,349,017	2,623,457	2,600,872	(22,585)	
Emergency Preparedness	408,818	460,429	542,212	593,001	50,789	
Facilities	990,213	1,382,292	1,887,262	1,785,000	(102,262)	
Total	33,058,228	34,015,648	37,267,511	38,771,582	1,504,071	4.0%
Police						
Uniformed Services	33,351,431	35,042,905	39,612,601	41,866,810	2,254,209	
Investigation	5,450,005	5,520,532	5,823,976	5,454,734	(369,241)	
Crime Lab	1,158,829	1,217,383	1,404,918	1,429,788	24,870	
Metro Communications	1,938,717	2,538,965	2,261,320	2,351,773	90,453	
Facilities	1,073,882	1,756,362	917,361	934,600	17,239	
Records	950,115	933,957	1,090,817	1,147,674	56,857	
Animal Control	1,115,414	1,108,974	1,327,492	1,336,328	8,836	
Total	45,038,392	48,119,078	52,438,485	54,521,707	2,083,222	4.0%
<b>Total Public Safety</b>	<b>78,096,621</b>	<b>82,134,726</b>	<b>89,705,996</b>	<b>93,293,289</b>	<b>3,587,293</b>	<b>4.0%</b>
Highways and Streets:						
Engineering	6,551,448	7,146,664	8,423,210	8,726,234	303,024	
Street Winter	8,464,996	13,661,929	11,694,363	12,052,778	358,415	
Street Maintenance	7,753,640	8,810,781	8,701,778	9,413,823	712,046	
Street Lights, Signals, & Signs	5,907,757	6,450,812	7,043,498	7,117,133	73,635	
Facilities	1,583,000	483,000	483,000	498,000	15,000	
<b>Total Highways and Streets</b>	<b>30,260,842</b>	<b>36,553,186</b>	<b>36,345,849</b>	<b>37,807,969</b>	<b>1,462,120</b>	<b>4.0%</b>
Public Health:						
Community Health Clinic	11,397,712	13,910,639	13,327,410	13,305,362	(22,048)	
Community Health Safety & Enforcement	2,724,668	2,840,048	3,383,332	3,486,625	103,293	
Community Health & Wellness	851,971	1,392,638	1,230,645	990,879	(239,765)	
Community Connected Services	1,086,374	1,102,608	1,661,500	1,586,500	(75,000)	
<b>Total Public Health</b>	<b>16,060,725</b>	<b>19,245,933</b>	<b>19,602,887</b>	<b>19,369,366</b>	<b>(233,520)</b>	<b>-1.2%</b>
Culture and Recreation:						
Siouxland Libraries						
Collections	294,637	343,076	238,350	296,450	58,100	
Operations	6,134,858	6,454,472	7,084,363	7,589,148	504,785	
Technology	622,158	626,583	815,082	793,121	(21,961)	
Program Support	59,506	88,447	62,200	65,880	3,680	
Facilities	1,148,750	1,162,852	1,228,318	1,261,344	33,026	
Siouxland Museum	737,405	864,195	906,620	918,869	12,249	
Total	8,997,315	9,539,626	10,334,932	10,924,812	589,880	5.7%
Parks and Recreation						
Parks & Playgrounds	7,969,625	8,701,240	9,634,734	11,217,748	1,583,014	
Aquatics	4,684,277	4,709,011	5,268,108	5,782,187	514,079	
Outdoor Sports	2,762,727	2,979,332	3,471,842	3,652,916	181,074	
Indoor Recreation	1,853,268	1,870,558	1,788,074	4,208,235	2,420,161	
Great Plains Zoo	2,016,719	2,129,389	2,460,409	2,498,682	38,273	
External Property Maintenance	1,083,512	1,035,473	1,141,080	1,239,026	97,946	
Forestry	1,858,467	1,888,025	2,297,931	2,650,433	352,502	
External Special Events	407,108	419,793	454,220	478,024	23,804	
Music & Theater	255,008	281,932	280,198	300,734	20,535	
Centralized Facilities	250,000	257,500	262,000	1,262,000	1,000,000	
Total	23,140,711	24,272,251	27,058,597	33,289,984	6,231,387	23.0%
<b>Total Culture and Recreation</b>	<b>32,138,025</b>	<b>33,811,877</b>	<b>37,393,529</b>	<b>44,214,796</b>	<b>6,821,267</b>	<b>18.2%</b>

## GENERAL FUND (Expenditures Comparative Budget by Program)

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
Urban and Economic Development:						
Planning and Development Services						
Development Services	17,739,924	3,939,763	6,446,179	5,544,354	(901,824)	
Building Services	3,756,312	4,095,035	4,619,922	4,923,627	303,704	
Neighborhood Services	943,922	967,539	1,078,185	1,124,160	45,975	
BID and Lodging Tax	3,704,382	3,887,930	4,460,000	4,610,000	150,000	
<b>Total Urban &amp; Economic Development</b>	<b>26,144,540</b>	<b>12,890,266</b>	<b>16,604,286</b>	<b>16,202,141</b>	<b>(402,146)</b>	<b>-2.4%</b>
<b>Transfers Out</b>						
Enterprise Network Technology	500,000	600,000	-	-	-	
Storm Drainage	33,000	-	-	-	-	
Housing	1,648,000	5,725,000	2,050,232	2,782,799	732,567	
Transit	6,285,047	6,876,599	7,479,807	8,304,201	824,394	
Centralized Facilities	1,000,000	1,000,000	1,000,000	1,000,000	-	
<b>Total Transfers Out</b>	<b>9,466,047</b>	<b>14,201,599</b>	<b>10,530,039</b>	<b>12,087,000</b>	<b>1,556,961</b>	<b>14.8%</b>
Lease Right-to-Use	781,230	6,994,660	250,000	-	-	
Subscription-Based IT Arrangements	-	145,109	-	-	-	
<b>Total Expenditures</b>	<b>\$ 212,078,770</b>	<b>\$ 226,273,850</b>	<b>\$ 235,388,718</b>	<b>\$ 248,614,049</b>	<b>\$ 13,225,331</b>	<b>5.6%</b>

# BUDGET AND ACTUALS BY DEPARTMENT

## GENERAL ADMINISTRATION

### MAYOR

#### Breakdown by Category

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Expenditures</b>						
Fulltime	\$ 563,165	\$ 653,157	\$ 674,308	\$ 698,851	\$ 24,543	3.6%
Part-time	-	3,893	9,932	9,932	-	0.0%
OASI	39,019	44,974	46,476	48,088	1,612	3.5%
Benefits	101,564	77,507	106,828	108,112	1,284	1.2%
Total Personnel	703,748	779,531	837,544	864,983	27,439	3.3%
Professional Services	33,400	45,504	54,758	55,213	455	0.8%
Rentals	9,969	10,114	11,009	11,229	219	2.0%
Supplies & Materials	19,747	16,256	22,100	22,100	-	0.0%
Training & Education	3,100	5,776	13,735	13,735	-	0.0%
Utilities	1,482	1,655	1,620	1,620	-	0.0%
Debt Service	1,457	1,457	1,650	1,650	-	0.0%
Total Other Operating	69,155	80,762	104,872	105,547	674	0.6%
<b>Total Expenditures</b>	<b>\$ 772,903</b>	<b>\$ 860,293</b>	<b>\$ 942,416</b>	<b>\$ 970,530</b>	<b>\$ 28,113</b>	<b>3.0%</b>

### CITY COUNCIL

#### Breakdown by Category

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Revenues</b>						
Charges for Goods/Services	\$ 1,250	\$ 1,000	1,500	\$ 1,500	-	0.0%
Other	1,100	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,350</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Expenditures</b>						
Fulltime	\$ 669,985	\$ 559,680	\$ 598,087	\$ 666,664	\$ 68,577	11.5%
Part-time	166,233	181,010	190,720	193,280	2,560	1.3%
Overtime	4,811	788	2,585	2,585	-	0.0%
OASI	63,555	55,999	58,523	63,382	4,859	8.3%
Benefits	202,141	173,373	195,055	230,615	35,560	18.2%
Total Personnel	1,106,725	970,850	1,044,970	1,156,526	111,556	10.7%
Professional Services	283,329	155,071	800,251	406,555	(393,696)	-49.2%
Rentals	37,672	46,000	53,775	54,126	351	0.7%
Supplies & Materials	79,908	96,499	89,700	31,207	(58,493)	-65.2%
Training & Education	110,761	113,519	133,778	142,940	9,162	6.8%
Utilities	6,504	6,192	6,560	6,180	(380)	-5.8%
Debt Service	2,861	22,661	2,860	2,860	-	0.0%
Total Other Operating	521,034	439,942	1,086,924	643,868	(443,056)	-40.8%
<b>Total Expenditures</b>	<b>\$ 1,627,759</b>	<b>\$ 1,410,792</b>	<b>\$ 2,131,895</b>	<b>\$ 1,800,394</b>	<b>\$ (331,501)</b>	<b>-15.5%</b>



# CITY ATTORNEY'S OFFICE

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Taxes (Vending Machine Tax)	\$ 11,060	\$ 11,645	\$ 13,500	\$ 13,500	\$ -	0.0%
Licenses and Permits	5,374,964	2,727,501	539,450	2,069,576	1,530,126	283.6%
Intergovernmental	1,353,751	1,345,823	1,112,600	1,112,600	-	0.0%
Charges for Goods & Services	125,500	500	600	600	-	0.0%
<b>Total Revenues</b>	<b>\$ 6,865,275</b>	<b>\$ 4,085,469</b>	<b>\$ 1,666,150</b>	<b>\$ 3,196,276</b>	<b>\$ 1,530,126</b>	<b>91.8%</b>
<b>Expenditures</b>						
Fulltime	\$ 1,394,453	\$ 1,537,007	\$ 1,707,119	\$ 1,824,491	\$ 117,372	6.9%
Part-time	26,630	46,995	54,100	54,100	-	0.0%
Overtime	-	-	-	-	-	-
OASI	98,299	114,527	121,729	129,861	8,132	6.7%
Benefits	365,213	366,263	442,310	446,463	4,153	0.9%
Total Personnel	1,884,595	2,064,792	2,325,258	2,454,915	129,657	5.6%
Professional Services	115,808	59,882	130,248	131,230	982	0.8%
Multi-Cultural Center	128,808	146,000	146,062	146,062	-	0.0%
Rentals	76,405	94,403	109,203	111,298	2,094	1.9%
Supplies & Materials	13,257	12,437	16,950	16,950	-	0.0%
Training & Education	17,641	24,727	20,890	25,340	4,450	21.3%
Utilities	56,274	58,139	62,650	62,650	-	0.0%
Debt Service	2,738	2,738	2,880	2,880	-	0.0%
Total Other Operating	410,931	398,326	488,884	496,410	7,526	1.5%
<b>Total Expenditures</b>	<b>\$ 2,295,526</b>	<b>\$ 2,463,118</b>	<b>\$ 2,814,141</b>	<b>\$ 2,951,324</b>	<b>\$ 137,183</b>	<b>4.9%</b>

## OPERATIONS TEAM

# HUMAN RESOURCES

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Expenditures</b>						
Fulltime	\$ 957,747	\$ 1,094,796	\$ 1,153,866	\$ 1,335,598	\$ 181,732	15.7%
Part-time	7,667	8,860	17,000	15,000	(2,000)	-11.8%
Overtime	1,366	934	-	-	-	-
OASI	69,570	76,457	83,102	96,512	13,410	16.1%
Benefits	287,454	294,930	341,351	392,827	51,476	15.1%
Total Personnel	1,323,804	1,475,977	1,595,319	1,839,937	244,618	15.3%
Professional Services	429,021	473,850	529,927	561,601	31,674	6.0%
Rentals	46,282	55,274	60,528	61,611	1,083	1.8%
Repair & Maintenance	69	427	-	-	-	-
Supplies & Materials	149,627	96,301	165,970	126,970	(39,000)	-23.5%
Training & Education	5,645	14,527	14,105	19,105	5,000	35.4%
Utilities	1,928	1,973	2,160	2,160	-	0.0%
Debt Service	3,377	10,044	18,548	20,548	2,000	10.8%
Total Other Operating	635,949	652,396	791,238	791,995	757	0.1%
<b>Total Expenditures</b>	<b>\$ 1,959,754</b>	<b>\$ 2,128,373</b>	<b>\$ 2,386,556</b>	<b>\$ 2,631,932</b>	<b>\$ 245,375</b>	<b>10.3%</b>

# FINANCE

## Breakdown by Category

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Revenues</b>						
Intergovernmental	\$ 498	\$ 42,692	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>	<b>\$ 498</b>	<b>\$ 42,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures</b>						
Fulltime	\$ 2,374,892	\$ 2,504,060	\$ 2,879,746	\$ 3,170,945	\$ 291,199	10.1%
Part-time	41,049	49,911	103,699	103,699	-	0.0%
Overtime	2,898	1,615	5,000	5,000	-	0.0%
OASI	168,942	178,677	198,828	218,272	19,444	9.8%
Benefits	688,169	737,425	863,739	906,071	42,332	4.9%
Total Personnel	3,275,950	3,471,688	4,051,012	4,403,987	352,975	8.7%
Professional Services	69,667	66,608	89,936	91,570	1,634	1.8%
Rentals	100,211	124,176	148,385	151,148	2,763	1.9%
Supplies & Materials	40,622	33,346	26,000	39,500	13,500	51.9%
Training & Education	21,348	18,873	30,530	34,030	3,500	11.5%
Utilities	6,237	6,767	6,400	6,400	-	0.0%
Debt Service	1,430	1,430	1,430	1,430	-	0.0%
Miscellaneous	43,349	140	-	-	-	-
Total Other Operating	282,864	251,340	302,681	324,078	21,397	7.1%
<b>Total Expenditures</b>	<b>\$ 3,558,814</b>	<b>\$ 3,723,028</b>	<b>\$ 4,353,693</b>	<b>\$ 4,728,065</b>	<b>\$ 374,372</b>	<b>8.6%</b>

# GENERAL FACILITIES

## Breakdown by Category

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Revenues</b>						
Intergovernmental	\$ 45,459	\$ -	\$ 200,000	\$ -	\$ (200,000)	-100.0%
Miscellaneous	220,000	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 265,459</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ (200,000)</b>	<b>-100.0%</b>
<b>Expenditures</b>						
Fulltime	\$ 912,000	\$ 912,000	\$ 1,015,000	\$ 1,075,000	\$ 60,000	5.9%
Total Personnel	912,000	912,000	1,015,000	1,075,000	60,000	5.9%
Professional Services	72,395	119,333	87,598	97,672	10,074	11.5%
Rentals	193,000	193,000	193,000	193,000	-	0.0%
Repair & Maintenance	337,000	337,000	547,000	347,000	(200,000)	-36.6%
Supplies & Materials	112,000	118,659	112,000	112,000	-	0.0%
Utilities	320,000	320,000	355,000	405,000	50,000	14.1%
Total Other Operating	1,034,395	1,087,992	1,294,598	1,154,672	(139,926)	-10.8%
Total Operating Expenditures	1,946,395	1,999,992	2,309,598	2,229,672	(79,926)	-3.5%
Buildings	274,227	26,908	-	-	-	-
Equipment	10,879	-	-	-	-	-
Land	-	860,337	560,000	548,000	(12,000)	-2.1%
General Gov't Bond Construction Fund	79,356	-	-	-	-	-
Total Capital Expenditures	364,462	887,245	560,000	548,000	(12,000)	-2.1%
<b>Total Expenditures</b>	<b>\$ 2,310,857</b>	<b>\$ 2,887,237</b>	<b>\$ 2,869,598</b>	<b>\$ 2,777,672</b>	<b>\$ (91,926)</b>	<b>-3.2%</b>

# INNOVATION AND TECHNOLOGY

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Goods & Services	\$ 398	\$ 233	\$ -	\$ -	-	-
<b>Total Revenues</b>	<b>\$ 398</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures</b>						
Fulltime	\$ 2,918,872	\$ 3,301,278	\$ 4,097,546	\$ 4,119,335	\$ 21,789	0.5%
Part-time	44,886	84,961	160,240	160,240	-	0.0%
Overtime	3,652	2,817	3,053	3,053	-	0.0%
OASI	215,804	247,451	293,475	296,968	3,493	1.2%
Benefits	774,373	782,613	1,024,452	973,262	(51,190)	-5.0%
Total Personnel	3,957,587	4,419,120	5,578,766	5,552,858	(25,908)	-0.5%
Professional Services	289,668	285,004	427,185	349,441	(77,744)	-18.2%
Rentals	290,891	361,617	420,043	523,241	103,198	24.6%
Repair & Maintenance	36,844	24,479	72,500	72,500	-	0.0%
Supplies & Materials	134,846	87,589	171,957	148,528	(23,429)	-13.6%
Training & Education	77,504	90,264	100,094	100,094	-	0.0%
Utilities	57,704	41,868	81,580	81,580	-	0.0%
Debt Service	3,532	3,532	2,000	2,000	-	0.0%
Total Other Operating	890,989	894,353	1,275,359	1,277,384	2,025	0.2%
<b>Total Expenditures</b>	<b>\$ 4,848,576</b>	<b>\$ 5,313,473</b>	<b>\$ 6,854,125</b>	<b>\$ 6,830,242</b>	<b>\$ (23,883)</b>	<b>-0.3%</b>

# COMMUNICATIONS

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Cable Franchise Fee	\$ 309,880	\$ 297,873	\$ 350,000	\$ 315,000	\$ (35,000)	-10.0%
Charges for Goods/Services	267	8	-	-	-	-
<b>Total Revenues</b>	<b>\$ 310,147</b>	<b>\$ 297,881</b>	<b>\$ 350,000</b>	<b>\$ 315,000</b>	<b>\$ (35,000)</b>	<b>-10.0%</b>
<b>Expenditures</b>						
Fulltime	\$ 1,195,799	\$ 1,339,645	\$ 1,691,415	\$ 1,809,860	\$ 118,445	7.0%
Part-time	28,289	75,759	88,216	88,216	-	0.0%
Overtime	1,059	2,163	6,500	6,500	-	0.0%
OASI	86,564	100,606	125,405	134,537	9,132	7.3%
Benefits	330,681	357,000	455,775	463,303	7,528	1.7%
Total Personnel	1,642,392	1,875,173	2,367,311	2,502,416	135,105	5.7%
Professional Services	294,112	335,174	575,553	691,331	115,778	20.1%
Rentals	73,904	96,055	96,608	173,346	76,738	79.4%
Repair & Maintenance	11,810	12,948	23,301	23,301	-	0.0%
Supplies & Materials	89,852	65,431	74,456	79,456	5,000	6.7%
Training & Education	65	5,012	15,044	16,045	1,001	6.7%
Utilities	4,875	3,628	5,535	5,535	-	0.0%
Debt Service	4,004	4,004	5,900	5,900	-	0.0%
Total Other Operating	478,622	522,252	796,397	994,914	198,516	24.9%
Total Operating Expenditures	2,121,014	2,397,425	3,163,708	3,497,330	333,621	10.5%
Capital Equipment	14,332	101,307	160,000	195,000	35,000	21.9%
<b>Total Expenditures</b>	<b>\$ 2,135,346</b>	<b>\$ 2,498,732</b>	<b>\$ 3,323,708</b>	<b>\$ 3,692,330</b>	<b>\$ 368,621</b>	<b>11.1%</b>

## FIRE

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Intergovernmental	\$ 1,009,744	\$ 1,182,148	\$ 1,087,000	\$ 1,183,000	\$ 96,000	8.8%
Charges for Goods & Services	423,496	377,224	820,600	820,600	-	0.0%
Miscellaneous	10,000	432	25,000	25,000	-	0.0%
<b>Total Revenues</b>	<b>\$ 1,443,240</b>	<b>\$ 1,559,804</b>	<b>\$ 1,932,600</b>	<b>\$ 2,028,600</b>	<b>\$ 96,000</b>	<b>5.0%</b>
<b>Expenditures</b>						
Fulltime	\$ 16,962,869	\$ 17,760,580	\$ 19,990,980	\$ 21,074,325	\$ 1,083,345	5.4%
Part-time	36,636	71,667	123,760	137,152	13,392	10.8%
Overtime	2,474,532	2,591,140	1,690,000	1,750,000	60,000	3.6%
OASI	342,574	360,548	368,437	372,100	3,663	1.0%
Benefits	9,104,374	8,677,448	9,640,760	9,870,300	229,540	2.4%
Total Personnel	28,920,985	29,461,382	31,813,937	33,203,877	1,389,940	4.4%
Professional Services	551,697	540,214	564,262	585,222	20,960	3.7%
Rentals	507,683	632,832	720,280	733,882	13,602	1.9%
Repair & Maintenance	1,246,764	1,565,174	1,769,100	1,791,100	22,000	1.2%
Supplies & Materials	1,330,050	1,276,705	1,546,631	1,574,200	27,569	1.8%
Training & Education	212,672	230,208	311,890	311,890	-	0.0%
Utilities	278,037	298,792	530,820	560,820	30,000	5.7%
Debt Service	10,340	10,341	10,591	10,591	-	0.0%
Total Other Operating	4,137,243	4,554,266	5,453,574	5,567,705	114,131	2.1%
Total Operating Expenditures	33,058,228	34,015,648	37,267,511	38,771,582	1,504,071	4.0%
Public Safety Bond	23,069,398	18,433,507	-	-	-	-
Land	293	-	-	-	-	-
Buildings	2,091,364	-	-	500,000	500,000	-
Equipment & Non-Capital Supplies	2,251,855	4,601,308	3,127,000	4,638,000	1,511,000	48.3%
Total Capital Expenditures	27,412,910	23,034,815	3,127,000	5,138,000	2,011,000	64.3%
<b>Total Expenditures</b>	<b>\$ 60,471,138</b>	<b>\$ 57,050,463</b>	<b>\$ 40,394,511</b>	<b>\$ 43,909,582</b>	<b>\$ 3,515,071</b>	<b>8.7%</b>

## Breakdown by Program

Fire Services	\$ 29,273,942	\$ 29,823,910	\$ 32,214,581	\$ 33,792,710	\$ 1,578,129	4.9%
Fire Prevention	2,385,255	2,349,017	2,623,457	2,600,872	(22,585)	-0.9%
Emergency Preparedness	408,818	460,429	542,212	593,001	50,789	9.4%
Facilities	990,213	1,382,292	1,887,262	1,785,000	(102,262)	-5.4%
Capital	4,343,512	4,601,308	3,127,000	5,138,000	2,011,000	64.3%
Public Safety Bond	23,069,398	18,433,507	-	-	-	-
<b>Total Expenditures by Program</b>	<b>\$ 60,471,138</b>	<b>\$ 57,050,463</b>	<b>\$ 40,394,511</b>	<b>\$ 43,909,582</b>	<b>\$ 3,515,071</b>	<b>8.7%</b>



## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Licenses & Permits	\$ 38,677	\$ 35,681	\$ 50,000	\$ 50,000	\$ -	0.0%
Intergovernmental (Grants)	1,340,820	1,463,253	1,690,500	776,000	(914,500)	-54.1%
Charges for Goods & Services	139,669	144,323	150,500	150,500	-	0.0%
Contributions & Fines	53,672	91,597	35,000	35,000	-	0.0%
Miscellaneous Revenue	11,150	6,580	5,000	5,000	-	0.0%
<b>Total Revenues</b>	<b>\$ 1,583,988</b>	<b>\$ 1,741,434</b>	<b>\$ 1,931,000</b>	<b>\$ 1,016,500</b>	<b>\$ (914,500)</b>	<b>-47.4%</b>
<b>Expenditures</b>						
Fulltime	\$ 24,485,089	\$ 25,218,367	\$ 29,981,191	\$ 31,531,447	\$ 1,550,256	5.2%
Part-time	149,974	166,694	259,004	259,004	-	0.0%
Overtime	2,105,015	2,152,525	1,253,000	1,253,000	-	0.0%
OASI	490,824	508,866	560,463	614,335	53,872	9.6%
Benefits	10,144,212	9,864,521	11,198,536	11,619,977	421,441	3.8%
Total Personnel	37,375,113	37,910,972	43,252,194	45,277,763	2,025,569	4.7%
Professional Services	1,208,135	1,669,911	1,520,486	1,377,352	(143,134)	-9.4%
Metro Communications	1,938,717	2,538,965	2,261,320	2,351,773	90,453	4.0%
Rentals	1,074,464	1,369,148	1,710,068	1,736,571	26,503	1.5%
Repair & Maintenance	1,143,885	1,559,743	990,675	1,073,175	82,500	8.3%
Supplies & Materials	1,649,915	2,423,761	2,038,338	2,039,669	1,331	0.1%
Training & Education	253,300	239,954	260,000	260,000	-	0.0%
Utilities	379,726	391,430	389,500	389,500	-	0.0%
Leases	15,137	15,195	15,904	15,904	-	0.0%
Total Other Operating	7,663,279	10,208,106	9,186,291	9,243,944	57,653	0.6%
Total Operating Expenditures	45,038,392	48,119,078	52,438,485	54,521,707	2,083,222	4.0%
Buildings	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
Capital Equipment	1,564,590	2,713,152	1,444,100	1,709,500	265,400	18.4%
Total Capital Expenditures	1,564,590	2,713,152	1,444,100	3,209,500	1,765,400	122.2%
<b>Total Expenditures</b>	<b>\$ 46,602,982</b>	<b>\$ 50,832,230</b>	<b>\$ 53,882,585</b>	<b>\$ 57,731,207</b>	<b>\$ 3,848,622</b>	<b>7.1%</b>

## Breakdown by Program

Uniformed Services	\$ 33,351,431	\$ 35,042,905	\$ 39,612,601	\$ 41,866,810	\$ 2,254,209	5.7%
Investigation	5,450,005	5,520,532	5,823,976	5,454,734	(369,241)	-6.3%
Crime Lab	1,158,829	1,217,383	1,404,918	1,429,788	24,870	1.8%
Records	950,115	933,957	1,090,817	1,147,674	56,857	5.2%
Animal Control	1,115,414	1,108,974	1,327,492	1,336,328	8,836	0.7%
Facilities	1,073,882	1,756,362	917,361	934,600	17,239	1.9%
Metro Communications	1,938,717	2,538,965	2,261,320	2,351,773	90,453	4.0%
Capital	1,564,590	2,713,152	1,444,100	3,209,500	1,765,400	122.2%
<b>Total Expenditures by Program</b>	<b>\$ 46,602,982</b>	<b>\$ 50,832,230</b>	<b>\$ 53,882,585</b>	<b>\$ 57,731,207</b>	<b>\$ 3,848,622</b>	<b>7.1%</b>

# METRO COMMUNICATIONS

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Intergovernmental	\$ -	\$ -	\$ 3,160,948	\$ 4,972,111	\$ 1,811,163	57.3%
Charges for Goods & Services	-	-	3,200,577	3,261,296	60,719	1.9%
Miscellaneous	-	-	42,913	43,597	684	1.6%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,404,438</b>	<b>\$ 8,277,004</b>	<b>\$ 1,872,566</b>	<b>29.2%</b>
<b>Expenditures</b>						
Fulltime	\$ -	\$ -	\$ 4,212,840	\$ 4,106,746	\$ (106,094)	-2.5%
Part-time	-	-	104,246	133,246	29,000	27.8%
Overtime	-	-	241,453	241,453	-	0.0%
OASI	-	-	322,509	316,451	(6,058)	-1.9%
Benefits	-	-	918,305	917,476	(829)	-0.1%
Total Personnel	-	-	5,799,353	5,715,372	(83,981)	-1.4%
Professional Services	-	-	95,690	65,585	(30,105)	-31.5%
Rentals	-	-	192,825	175,000	(17,825)	-9.2%
Repair & Maintenance	-	-	275,131	339,000	63,869	23.2%
Supplies & Materials	-	-	114,110	120,877	6,767	5.9%
Training & Education	-	-	40,790	40,790	-	0.0%
Utilities	-	-	133,733	107,710	(26,023)	-19.5%
Lease	-	-	25,000	25,000	-	0.0%
Total Other Operating	-	-	877,279	873,962	(3,317)	-0.4%
Total Operating Expenditures	-	-	6,676,632	6,589,334	(87,298)	-1.3%
Equipment & Non-Capital Supplies	-	-	-	75,000	75,000	-
Total Capital Expenditures	-	-	-	75,000	75,000	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,676,632</b>	<b>\$ 6,664,334</b>	<b>\$ (12,298)</b>	<b>-0.2%</b>

## HIGHWAYS AND STREETS

### Breakdown by Category

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Revenues</b>						
Taxes - Frontage	\$ 4,892,480	\$ 5,034,776	\$ 5,095,697	\$ 5,172,132	\$ 76,435	1.5%
Licenses & Permits	278,346	180,874	214,100	214,100	-	0.0%
Intergovernmental	4,552,279	4,330,485	49,255,759	55,301,259	6,045,500	12.3%
Contributions	1,181,141	4,860,346	2,000,000	4,000,000	2,000,000	100.0%
Charges for Goods & Services	1,375,470	1,410,318	1,741,580	1,741,580	-	0.0%
Miscellaneous	162,558	139,057	3,310,000	3,400,000	90,000	2.7%
<b>Total Revenues</b>	<b>\$ 12,442,274</b>	<b>\$ 15,955,856</b>	<b>\$ 61,617,136</b>	<b>\$ 69,829,071</b>	<b>\$ 8,211,935</b>	<b>13.3%</b>
Lease Right-to-Use Revenue	781,230	7,001,017	-	-	-	-
<b>Total Sources</b>	<b>\$ 13,223,504</b>	<b>\$ 22,956,873</b>	<b>\$ 61,617,136</b>	<b>\$ 69,829,071</b>	<b>\$ 8,211,935</b>	<b>13.3%</b>
<b>Expenditures</b>						
Fulltime	\$ 7,997,601	\$ 8,430,875	\$ 9,866,784	\$ 10,395,882	\$ 529,098	5.4%
Wages Other Department	277,346	485,309	310,000	310,000	-	0.0%
Part-time	610,151	739,082	893,883	882,763	(11,120)	-1.2%
Overtime	633,371	986,988	497,000	497,000	-	0.0%
OASI	673,953	764,912	648,682	693,979	45,297	7.0%
Benefits	3,109,874	3,088,496	3,326,111	3,452,424	126,313	3.8%
Total Personnel	13,302,296	14,495,662	15,542,460	16,232,048	689,588	4.4%
Professional Services	1,214,296	3,191,825	1,843,725	1,692,295	(151,430)	-8.2%
Rentals	3,520,827	4,291,261	4,020,579	5,201,060	1,180,481	29.4%
Repair & Maintenance	7,222,008	8,359,668	7,025,341	7,343,540	318,199	4.5%
Supplies & Materials	2,247,310	2,596,663	3,400,773	2,911,055	(489,718)	-14.4%
Training & Education	64,914	62,889	69,129	69,129	-	0.0%
Utilities	1,695,235	1,601,914	2,018,434	1,933,434	(85,000)	-4.2%
Debt Service	993,956	1,953,305	2,425,408	2,425,408	-	0.0%
Total Other Operating	16,958,546	22,057,524	20,803,389	21,575,921	772,532	3.7%
Total Operating Expenditures	30,260,842	36,553,187	36,345,849	37,807,969	1,462,120	4.0%
Land	4,344,226	2,001,135	3,700,000	2,000,000	(1,700,000)	-45.9%
Buildings	32,504	49,110	1,000,000	-	(1,000,000)	-100.0%
Equipment & Non-Capital Supplies	777,226	746,774	330,000	344,000	14,000	4.2%
Improvements Other Than Buildings	(1,968)	-	-	-	-	-
Infrastructure	50,474,226	56,401,276	104,472,845	118,212,531	13,739,686	13.2%
Total Capital Expenditures	55,626,214	59,198,296	109,502,845	120,556,531	11,053,686	10.1%
<b>Total Expenditures</b>	<b>\$ 85,887,056</b>	<b>\$ 95,751,483</b>	<b>\$ 145,848,694</b>	<b>\$ 158,364,500</b>	<b>\$ 12,515,806</b>	<b>8.6%</b>

### Breakdown by Program

Street Maintenance*	\$ 7,753,640	\$ 8,810,781	\$ 8,701,778	\$ 9,413,823	712,046	8.2%
Street Winter	8,464,996	13,661,929	11,694,363	12,052,778	358,415	3.1%
Engineering	6,551,449	7,146,664	8,423,210	8,726,234	303,024	3.6%
Street Light and Traffic	5,907,757	6,450,812	7,043,498	7,117,133	73,635	1.0%
Facilities	1,583,000	483,000	483,000	498,000	15,000	3.1%
Capital	55,626,214	59,198,296	109,502,845	120,556,531	11,053,686	10.1%
<b>Total Expenditures by Program</b>	<b>\$ 85,887,056</b>	<b>\$ 95,751,483</b>	<b>\$ 145,848,694</b>	<b>\$ 158,364,500</b>	<b>\$ 12,515,806</b>	<b>8.6%</b>

\*added Lease Principal/Interest to Street Maintenance

# STORM DRAINAGE

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Taxes	\$ 12,050,967	\$ 12,830,852	\$ 13,517,970	\$ 14,345,250	\$ 827,280	6.1%
Special Assessments	2,262,761	1,779,912	1,774,920	1,774,920	-	0.0%
Miscellaneous (Interest, Contributions)	(155,667)	609,672	40,000	40,000	-	0.0%
Other (SRF Notes, Transfer-In)	2,094,039	33,706	3,500,000	3,500,000	-	0.0%
<b>Total Revenues</b>	<b>\$ 16,252,100</b>	<b>\$ 15,254,142</b>	<b>\$ 18,832,890</b>	<b>\$ 19,660,170</b>	<b>\$ 827,280</b>	<b>4.4%</b>
<b>Expenditures</b>						
Fulltime	\$ 1,483,260	\$ 1,468,778	\$ 1,965,101	\$ 2,058,829	\$ 93,728	4.8%
Wages Other Departments	173,007	221,830	295,000	295,000	-	0.0%
Part-time	37,484	34,380	44,000	44,000	-	0.0%
Overtime	61,634	66,354	50,000	60,000	10,000	20.0%
OASI	116,785	121,002	138,313	145,764	7,452	5.4%
Benefits	493,767	469,686	524,438	536,703	12,265	2.3%
Total Personnel	2,365,938	2,382,031	3,016,852	3,140,296	123,445	4.1%
Professional Services	106,424	133,066	168,845	141,671	(27,174)	-16.1%
Rentals	204,391	185,289	311,879	502,325	190,446	61.1%
Repair & Maintenance	958,920	1,066,234	1,291,999	1,227,997	(64,002)	-5.0%
Supplies & Materials	124,667	98,458	112,225	112,225	-	0.0%
Training & Education	9,250	15,478	16,110	16,110	-	0.0%
Utilities	4,864	5,020	10,085	10,085	-	0.0%
Total Other Operating	1,408,516	1,503,545	1,911,143	2,010,412	99,270	5.2%
Total Operating Expenditures	3,774,454	3,885,577	4,927,994	5,150,708	222,714	4.5%
Land	1,706,695	777,509	1,180,000	930,000	(250,000)	-21.2%
Equipment	672,119	97,122	275,000	135,000	(140,000)	-50.9%
Infrastructure	7,590,539	6,455,598	10,950,000	7,722,000	(3,228,000)	-29.5%
Total Capital Expenditures	9,969,353	7,330,229	12,405,000	8,787,000	(3,618,000)	-29.2%
Debt Service	955,308	1,280,824	1,732,702	1,324,290	(408,412)	-23.6%
<b>Total Expenditures</b>	<b>\$ 14,699,115</b>	<b>\$ 12,496,629</b>	<b>\$ 19,065,696</b>	<b>\$ 15,261,998</b>	<b>\$ (3,803,698)</b>	<b>-20.0%</b>



## PUBLIC HEALTH

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges (Net)	\$ 3,341,080	\$ 3,848,362	\$ 3,694,455	\$ 3,694,455	\$ -	0.0%
Intergovernmental	6,545,238	7,658,147	6,208,159	5,338,159	(870,000)	-14.0%
Licenses & Permits	731,343	1,477,913	333,610	333,610	-	0.0%
Fines, Contributions, Interest	208,960	324,501	178,000	178,000	-	0.0%
Miscellaneous	350,602	383,054	884,500	884,500	-	0.0%
<b>Total Revenues</b>	<b>\$ 11,177,223</b>	<b>\$ 13,691,977</b>	<b>\$ 11,298,724</b>	<b>\$ 10,428,724</b>	<b>\$ (870,000)</b>	<b>-7.7%</b>
<b>Expenditures</b>						
Fulltime	\$ 5,956,620	\$ 6,268,053	\$ 7,389,217	\$ 7,612,988	\$ 223,771	3.0%
Part-time	1,276,874	1,197,886	1,536,310	1,536,310	-	0.0%
Overtime	57,080	96,490	63,000	63,000	-	0.0%
OASI	506,877	529,850	612,608	629,805	17,197	2.8%
Benefits	1,903,207	1,926,461	2,304,160	2,265,560	(38,600)	-1.7%
Total Personnel	9,700,658	10,018,740	11,905,295	12,107,663	202,368	1.7%
Professional Services	3,812,253	4,916,469	4,867,599	4,401,979	(465,620)	-9.6%
Rentals	339,788	414,294	475,303	495,035	19,732	4.2%
Repair & Maintenance	144,926	1,244,418	343,955	343,955	-	0.0%
Supplies & Materials	1,652,223	2,299,059	1,391,369	1,570,369	179,000	12.9%
Training & Education	132,993	146,468	132,117	142,117	10,000	7.6%
Utilities	136,438	145,961	146,944	146,944	-	0.0%
Debt Service	59,324	60,523	340,304	161,304	(179,000)	-52.6%
Other Current	82,122	-	-	-	-	-
Total Other Operating	6,360,067	9,227,192	7,697,591	7,261,703	(435,888)	-5.7%
Total Operating Expenditures	16,060,725	19,245,933	19,602,887	19,369,366	(233,520)	-1.2%
Capital Equipment	77,228	216,167	138,000	279,000	141,000	102.2%
<b>Total Expenditures</b>	<b>\$ 16,137,953</b>	<b>\$ 19,462,100</b>	<b>\$ 19,740,887</b>	<b>\$ 19,648,366</b>	<b>\$ (92,520)</b>	<b>-0.5%</b>

## Breakdown by Program

Community Health Clinic	\$ 11,397,712	\$ 13,910,639	\$ 13,327,410	\$ 13,305,362	\$ (22,048)	-0.2%
Community Health Safety & Enforcement	2,724,668	2,840,048	3,383,332	3,486,625	103,293	3.1%
Community Health & Wellness	851,971	1,392,638	1,230,645	990,879	(239,765)	-19.5%
Community Connected Services	1,086,374	1,102,608	1,661,500	1,586,500	(75,000)	-4.5%
Capital	77,228	216,167	138,000	279,000	141,000	102.2%
<b>Total Expenditures</b>	<b>\$ 16,137,953</b>	<b>\$ 19,462,100</b>	<b>\$ 19,740,887</b>	<b>\$ 19,648,366</b>	<b>\$ (92,520)</b>	<b>-0.5%</b>

## SIOUXLAND LIBRARIES

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Intergovernmental	\$ 1,331,002	\$ 1,405,000	\$ 1,485,000	\$ 1,555,000	\$ 70,000	4.7%
Charges	51,411	53,931	53,000	58,000	5,000	9.4%
Fines & Forfeitures	34,682	20,874	30,000	20,000	(10,000)	-33.3%
Contributions	84,975	25,735	21,000	17,000	(4,000)	-19.0%
Miscellaneous	25,028	36,979	15,000	16,000	1,000	6.7%
<b>Total Revenues</b>	<b>\$ 1,527,098</b>	<b>\$ 1,542,519</b>	<b>\$ 1,604,000</b>	<b>\$ 1,666,000</b>	<b>\$ 62,000</b>	<b>3.9%</b>
<b>Expenditures</b>						
Fulltime	\$ 4,239,030	\$ 4,436,838	\$ 4,958,080	\$ 5,310,441	\$ 352,361	7.1%
Part-time	282,403	289,298	310,000	340,000	30,000	9.7%
Overtime	388	407	500	500	-	0.0%
OASI	300,000	310,947	347,110	369,922	22,812	6.6%
Benefits	1,283,134	1,285,209	1,464,849	1,548,865	84,016	5.7%
Total Personnel	6,104,954	6,322,699	7,080,539	7,569,728	489,189	6.9%
Professional Services	466,801	527,961	443,186	526,409	83,224	18.8%
Siouxland Museum Support	737,405	864,195	906,620	918,869	12,249	1.4%
Rentals	349,046	446,873	491,509	517,495	25,986	5.3%
Repair & Maintenance	546,135	519,205	593,300	594,300	1,000	0.2%
Supplies & Materials	451,825	349,206	271,590	260,526	(11,064)	-4.1%
Training & Education	26,663	29,562	20,070	24,320	4,250	21.2%
Utilities	295,246	295,556	314,406	313,519	(887)	-0.3%
Debt Service	19,240	184,370	213,712	199,645	(14,067)	-6.6%
Total Other Operating	2,892,361	3,216,927	3,254,393	3,355,084	100,691	3.1%
Total Operating Expenditures	8,997,315	9,539,626	10,334,932	10,924,812	589,880	5.7%
Equipment	142,987	716,109	75,000	-	(75,000)	-100.0%
Books & Audio-Visual Items	824,576	848,633	846,000	867,000	21,000	2.5%
Total Capital Expenditures	967,563	1,564,742	921,000	867,000	(54,000)	-5.9%
<b>Total Expenditures</b>	<b>\$ 9,964,878</b>	<b>\$ 11,104,368</b>	<b>\$ 11,255,932</b>	<b>\$ 11,791,812</b>	<b>\$ 535,880</b>	<b>4.8%</b>

## Breakdown by Program

Collections	\$ 294,637	\$ 343,076	\$ 238,350	\$ 296,450	\$ 58,100	24.4%
Operations	6,134,858	6,454,472	7,084,363	7,589,148	504,785	7.1%
Technology	622,158	626,584	815,082	793,121	(21,961)	-2.7%
Program Support	59,506	88,447	62,200	65,880	3,680	5.9%
Facilities	1,148,750	1,162,852	1,228,318	1,261,344	33,026	2.7%
Siouxland Museum	737,405	864,195	906,620	918,869	12,249	1.4%
Capital	967,563	1,564,742	921,000	867,000	(54,000)	-5.9%
<b>Total Expenditures by Program</b>	<b>\$ 9,964,878</b>	<b>\$ 11,104,368</b>	<b>\$ 11,255,932</b>	<b>\$ 11,791,812</b>	<b>\$ 535,880</b>	<b>4.8%</b>

# PARKS AND RECREATION

## Breakdown by Category

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Revenues</b>						
Taxes (frontage)	\$ 3,305	\$ 3,306	\$ 3,650	\$ 3,650	\$ -	0.0%
Charges	2,096,305	2,218,668	2,193,000	4,308,949	2,115,949	96.5%
Licenses & Permits	38,150	41,400	35,000	41,300	6,300	18.0%
Intergovernmental	182,617	2,302,017	-	739,600	739,600	-
Contributions	778,105	15,746,358	788,000	6,603,000	5,815,000	737.9%
Miscellaneous	473,455	593,370	26,800	26,800	-	0.0%
<b>Total Revenues</b>	<b>\$ 3,571,937</b>	<b>\$ 20,905,120</b>	<b>\$ 3,046,450</b>	<b>\$ 11,723,299</b>	<b>\$ 8,676,849</b>	<b>284.8%</b>
<b>Expenditures</b>						
Fulltime	\$ 4,962,920	\$ 5,235,223	\$ 5,922,316	\$ 7,030,659	\$ 1,108,343	18.7%
Part-time	4,525,406	4,639,271	5,389,659	6,756,143	1,366,484	25.4%
Overtime	164,019	168,611	70,000	70,000	-	0.0%
OASI	702,573	734,535	810,152	994,916	184,765	22.8%
Benefits	2,073,977	1,991,268	2,314,179	2,669,086	354,907	15.3%
Total Personnel	12,428,896	12,768,908	14,506,305	17,520,804	3,014,499	20.8%
Professional Services	3,254,826	3,902,897	4,765,861	4,578,216	(187,646)	-3.9%
Rentals	420,907	532,875	546,915	594,273	47,358	8.7%
Repair & Maintenance	3,866,527	3,559,684	3,790,099	5,325,756	1,535,657	40.5%
Supplies & Materials	1,133,550	1,419,180	1,188,674	1,796,927	608,253	51.2%
Training & Education	42,069	63,723	60,000	63,500	3,500	5.8%
Utilities	1,984,020	2,016,349	2,189,460	2,659,626	470,166	21.5%
Debt Service	9,316	8,635	11,282	11,282	-	0.0%
Other Current	600	52,590	-	739,600	739,600	-
Total Other Operating	10,711,815	11,555,933	12,552,291	15,769,180	3,216,888	25.6%
Total Operating Expenditures	23,140,711	24,324,841	27,058,597	33,289,984	6,231,387	23.0%
Land	265,652	1,474,802	1,830,000	430,000	(1,400,000)	-76.5%
Buildings	52,640	506,943	300,000	150,000	(150,000)	-50.0%
Improvements Other Than Buildings	6,434,195	13,229,288	11,674,500	9,231,000	(2,443,500)	-20.9%
Equipment	607,080	1,888,927	1,869,000	2,166,279	297,279	15.9%
Total Capital Expenditures	7,359,566	17,099,960	15,673,500	11,977,279	(3,696,221)	-23.6%
<b>Total Expenditures</b>	<b>\$ 30,500,277</b>	<b>\$ 41,424,801</b>	<b>\$ 42,732,097</b>	<b>\$ 45,267,263</b>	<b>\$ 2,535,166</b>	<b>5.9%</b>

## Breakdown by Program

Capital	\$ 7,359,566	\$ 17,099,960	\$ 15,673,500	\$ 11,977,279	\$ (3,696,221)	-23.6%
Parks & Playgrounds	7,969,625	8,701,240	9,634,734	11,217,748	1,583,014	16.4%
Aquatics	4,684,277	4,709,011	5,268,108	5,782,187	514,079	9.8%
Indoor Recreation	1,853,268	1,870,558	1,788,074	4,208,235	2,420,161	135.4%
Outdoor Sports	2,762,727	3,031,922	3,471,842	3,652,916	181,074	5.2%
Forestry	1,858,467	1,888,025	2,297,931	2,650,433	352,502	15.3%
Zoo	2,016,719	2,129,389	2,460,409	2,498,682	38,273	1.6%
Facilities	250,000	257,500	262,000	1,262,000	1,000,000	381.7%
External Property Maintenance	1,083,512	1,035,473	1,141,080	1,239,026	97,946	8.6%
External Special Events	407,108	419,792	454,220	478,024	23,804	5.2%
Music & Theater	255,008	281,931	280,198	300,734	20,535	7.3%
<b>Total Expenditures by Program</b>	<b>\$ 30,500,277</b>	<b>\$ 41,424,801</b>	<b>\$ 42,732,097</b>	<b>\$ 45,267,263</b>	<b>\$ 2,535,166</b>	<b>5.9%</b>

# ENTERTAINMENT VENUES

## Breakdown by Category

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Revenues</b>						
Entertainment Tax	\$ 10,584,396	\$ 11,260,215	\$ 11,558,160	\$ 15,922,516	\$ 4,364,356	37.8%
Other Revenue	2,418,598	6,014,884	50,000	350,000	300,000	600.0%
<b>Total Revenues</b>	<b>\$ 13,002,994</b>	<b>\$ 17,275,099</b>	<b>\$ 11,608,160</b>	<b>\$ 16,272,516</b>	<b>\$ 4,664,356</b>	<b>40.2%</b>
<b>Expenditures</b>						
<b>Events Complex</b>						
Property Insurance	\$ 132,024	\$ 219,401	\$ 159,750	\$ 178,121	\$ 18,371	11.5%
Professional Services	-	-	500,000	1,500,000	1,000,000	200.0%
Repair & Maintenance	497,412	892,093	1,377,567	1,377,567	-	0.0%
Supplies & Materials	109,648	143,895	149,261	149,261	-	0.0%
Total Operating Expenditures	739,084	1,255,389	2,186,578	3,204,949	1,018,371	46.6%
Buildings	418,850	567,219	1,480,000	1,710,000	230,000	15.5%
Equipment	462,486	1,232,131	1,659,000	2,610,000	951,000	57.3%
Total Capital Expenditures	881,336	1,799,350	3,139,000	4,320,000	1,181,000	37.6%
<b>Total Events Complex Expenditures</b>	<b>\$ 1,620,420</b>	<b>\$ 3,054,739</b>	<b>\$ 5,325,578</b>	<b>\$ 7,524,949</b>	<b>\$ 2,199,371</b>	<b>41.3%</b>
<b>Sioux Falls Stadium</b>						
Property Insurance	\$ 8,389	\$ 21,531	\$ 10,151	\$ 11,318	\$ 1,167	11.5%
Operating Contract	-	-	200,000	286,626	86,626	43.3%
Professional Services	-	-	200,000	200,000	-	0.0%
Repair & Maintenance	56,693	135,870	408,000	408,000	-	0.0%
Supplies & Materials	30,061	20,015	31,200	31,200	-	0.0%
Total Operating Expenditures	95,143	177,416	849,351	937,144	87,793	10.3%
Capital Equipment Expenditures	-	39,935	41,000	375,000	334,000	814.6%
<b>Total Sioux Falls Stadium Expenditures</b>	<b>\$ 95,143</b>	<b>\$ 217,351</b>	<b>\$ 890,351</b>	<b>\$ 1,312,144</b>	<b>\$ 421,793</b>	<b>47.4%</b>
<b>Washington Pavilion</b>						
Property Insurance	\$ 88,168	\$ 145,333	\$ 106,684	\$ 118,952	\$ 12,268	11.5%
Operating Contract	1,750,000	1,750,000	1,750,000	1,750,000	-	0.0%
Professional Services	1,340	1,320	150,000	150,000	-	0.0%
Rentals	234,300	244,605	300,000	300,000	-	0.0%
Repair & Maintenance	533,457	264,542	635,000	635,000	-	0.0%
Supplies & Materials	23,445	34,853	104,000	104,000	-	0.0%
Total Operating Expenditures	2,630,710	2,440,653	3,045,684	3,057,952	12,268	0.4%
Buildings	384,653	2,821,492	1,730,000	2,570,000	840,000	48.6%
Equipment	91,577	474,795	685,000	484,000	(201,000)	-29.3%
Total Capital Expenditures	476,230	3,296,287	2,415,000	3,054,000	639,000	26.5%
<b>Total Washington Pavilion Expenditures</b>	<b>\$ 3,106,940</b>	<b>\$ 5,736,940</b>	<b>\$ 5,460,684</b>	<b>\$ 6,111,952</b>	<b>\$ 651,268</b>	<b>11.9%</b>
<b>Orpheum Theater</b>						
Property Insurance	\$ 6,124	\$ 10,094	\$ 7,410	\$ 8,262	\$ 852	11.5%
Operating Contract	345,000	345,000	345,000	345,000	-	0.0%
Repair & Maintenance	304,663	58,877	208,000	208,000	-	0.0%
Supplies & Materials	-	-	54,080	54,080	-	0.0%
Total Operating Expenditures	655,787	413,971	614,490	615,342	852	0.1%
Buildings	168,900	267,070	500,000	545,000	45,000	9.0%
Equipment	-	307,480	300,000	25,000	(275,000)	-91.7%
Total Capital Expenditures	168,900	574,550	800,000	570,000	(230,000)	-28.8%
<b>Total Orpheum Theater Expenditures</b>	<b>\$ 824,687</b>	<b>\$ 988,521</b>	<b>\$ 1,414,490</b>	<b>\$ 1,185,342</b>	<b>\$ (229,148)</b>	<b>-16.2%</b>



# ENTERTAINMENT VENUES (CONT.) ////////////////////////////////////

## Breakdown by Program

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
Events Complex	\$ 1,620,420	\$ 3,054,739	\$ 5,325,578	\$ 7,524,949	\$ 2,199,371	41.3%
Orpheum Theater	824,687	988,521	1,414,490	1,185,342	(229,148)	-16.2%
Washington Pavilion	3,106,940	5,736,940	5,460,684	6,111,952	651,268	11.9%
Sioux Falls Stadium	95,143	217,351	890,351	1,312,144	421,793	47.4%
<b>Total Expenditures by Program</b>	<b>\$ 5,647,190</b>	<b>\$ 9,997,551</b>	<b>\$ 13,091,103</b>	<b>\$ 16,134,387</b>	<b>\$ 3,043,284</b>	<b>23.2%</b>

# PLANNING AND DEVELOPMENT SERVICES

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Lodging Tax (Experience SF)	\$ 1,319,748	\$ 1,364,047	\$ 1,600,000	\$ 1,600,000	\$ -	0.0%
Occupational BID Tax (Experience SF)	2,088,417	2,098,033	2,295,000	2,295,000	-	0.0%
Main Street BID & Hilton BID	290,052	444,074	565,000	715,000	150,000	26.5%
Licenses & Permits	8,837,621	5,918,747	3,912,425	4,712,425	800,000	20.4%
Intergovernmental	182,166	213,916	1,049,593	674,130	(375,463)	-35.8%
Charges for Goods & Services	1,017,944	464,030	406,170	406,170	-	0.0%
Fines & Forfeitures	188,918	272,454	120,000	120,000	-	0.0%
Miscellaneous Revenue	26,740	100	-	-	-	-
<b>Total Revenues</b>	<b>\$ 13,951,606</b>	<b>\$ 10,775,401</b>	<b>\$ 9,948,188</b>	<b>\$ 10,522,725</b>	<b>\$ 574,537</b>	<b>5.8%</b>
<b>Expenditures</b>						
Fulltime	\$ 4,105,188	\$ 4,487,600	\$ 5,062,225	\$ 5,205,828	\$ 143,603	2.8%
Part-time	34,148	41,598	46,680	68,272	21,592	46.3%
Overtime	21,737	6,720	22,500	22,500	-	0.0%
OASI	296,333	320,366	355,811	372,394	16,583	4.7%
Benefits	1,166,431	1,228,042	1,433,898	1,461,895	27,997	2.0%
Total Personnel	5,623,837	6,084,326	6,921,114	7,130,889	209,775	3.0%
Professional Services	10,513,671	575,190	2,549,111	1,467,651	(1,081,460)	-42.4%
Rentals	497,760	586,305	664,381	743,215	78,834	11.9%
Repair & Maintenance	112,359	51,559	158,830	158,830	-	0.0%
Supplies & Materials	101,135	95,826	143,423	152,893	9,470	6.6%
Training & Education	51,930	81,136	67,509	88,960	21,451	31.8%
Utilities	49,075	33,154	34,443	34,869	426	1.2%
Debt Service	2,928	2,928	3,075	3,075	-	0.0%
Neighborhood Programs	154,702	129,517	200,299	259,656	59,357	29.6%
Experience Sioux Falls	3,404,621	3,436,725	3,895,000	3,895,000	-	0.0%
Downtown Sioux Falls	419,852	584,271	698,353	848,353	150,000	21.5%
Forward Sioux Falls	500,000	500,000	500,000	500,000	-	0.0%
Hilton Hotel Occupancy Fee Program	87,670	81,656	90,000	240,000	150,000	166.7%
SF Development Foundation	275,000	288,922	320,000	320,000	-	0.0%
Southeast Tech	200,000	205,000	205,000	205,000	-	0.0%
USD Discovery District	4,150,000	153,750	153,750	153,750	-	0.0%
Total Other Operating	20,520,703	6,805,939	9,683,173	9,071,252	(611,921)	-6.3%
Total Operating Expenditures	26,144,540	12,890,265	16,604,286	16,202,141	(402,146)	-2.4%
Improvements Other Than Buildings	\$ 48,000	\$ -	\$ 35,000	\$ 40,000	\$ 5,000	14.3%
Equipment	-	-	152,500	-	(152,500)	-100.0%
Intangibles (Façade Revitalization)	-	25,000	100,000	-	(100,000)	-100.0%
Total Capital Expenditures	\$ 48,000	\$ 25,000	\$ 287,500	\$ 40,000	\$ (247,500)	-86.1%
<b>Total Expenditures</b>	<b>\$ 26,192,540</b>	<b>\$ 12,915,265</b>	<b>\$ 16,891,786</b>	<b>\$ 16,242,141</b>	<b>\$ (649,646)</b>	<b>-3.8%</b>

## Breakdown by Program

Development Services	\$ 17,739,924	\$ 3,939,761	\$ 6,446,179	\$ 5,544,354	\$ (901,824)	-14.0%
Building Services	3,756,312	4,095,035	4,619,922	4,923,627	303,704	6.6%
Neighborhood Services	943,922	967,539	1,078,185	1,124,160	45,975	4.3%
BID and Lodging Tax	3,704,382	3,887,930	4,460,000	4,610,000	150,000	3.4%
Capital	48,000	25,000	287,500	40,000	(247,500)	-86.1%
<b>Total Expenditures by Program</b>	<b>\$ 26,192,540</b>	<b>\$ 12,915,265</b>	<b>\$ 16,891,786</b>	<b>\$ 16,242,141</b>	<b>\$ (649,646)</b>	<b>-3.8%</b>

## Breakdown by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Intergovernmental	\$ 3,103,334	\$ 2,949,937	\$ 4,105,099	\$ 3,369,895	\$ (735,204)	-17.9%
Charges for Goods & Services	31,310	17,979	-	-	-	-
Program Income	914,606	735,504	727,966	596,802	(131,164)	-18.0%
Revitalization Revolving Income	219,900	9,546	-	-	-	-
State Loan Proceeds	187,047	234,904	164,010	172,905	8,895	5.4%
Interest Income and Other	(43,938)	230,571	22,000	22,000	-	0.0%
Transfer from General Fund	1,648,000	5,725,000	2,170,232	2,782,799	612,567	28.2%
<b>Total Revenues</b>	<b>\$ 6,060,259</b>	<b>\$ 9,903,441</b>	<b>\$ 7,189,307</b>	<b>\$ 6,944,401</b>	<b>\$ (244,906)</b>	<b>-3.4%</b>
<b>Expenditures</b>						
Fulltime	\$ 487,475	\$ 576,324	\$ 663,185	\$ 697,437	\$ 34,252	5.2%
Part-time	10,676	26,475	105,700	124,992	19,292	18.3%
Overtime	1,923	208	1,504	1,504	-	0.0%
OASI	34,956	42,980	46,308	49,935	3,627	7.8%
Benefits	134,778	169,736	230,889	177,945	(52,944)	-22.9%
Total Personnel Service	669,808	815,723	1,047,586	1,051,813	4,227	0.4%
Professional Services	5,268,142	4,415,888	11,634,610	11,380,763	(253,847)	-2.2%
Rentals	8,825	10,580	13,944	14,164	219	1.6%
Repair and Maintenance	-	-	600	600	-	0.0%
Supplies & Materials	10,703	37,775	56,555	56,555	-	0.0%
Training & Education	3,996	4,869	12,600	12,600	-	0.0%
Utilities	1,518	3,720	500	500	-	0.0%
Debt Service	166	166	200	200	-	0.0%
Miscellaneous Uncollectibles	125,565	458,820	-	-	-	-
Total Other Operating	5,418,915	4,931,818	11,719,009	11,465,382	(253,628)	-2.2%
<b>Total Expenditures</b>	<b>\$ 6,088,723</b>	<b>\$ 5,747,541</b>	<b>\$ 12,766,595</b>	<b>\$ 12,517,194</b>	<b>\$ (249,401)</b>	<b>-2.0%</b>

## Breakdown by Program

Revitalization	\$ 548,003	\$ 560,342	\$ 800,000	\$ 539,000	\$ (261,000)	-32.6%
Rehabilitation	1,986,805	2,086,491	2,375,131	1,659,168	(715,963)	-30.1%
Housing Development	1,236,818	349,110	5,577,050	8,042,463	2,465,413	44.2%
Rental Assistance	331,210	342,262	390,000	390,000	-	0.0%
Community Outreach	1,471,667	1,776,888	2,686,043	887,099	(1,798,944)	-67.0%
Administration	514,220	632,448	938,372	999,465	61,093	6.5%
<b>Total Expenditures by Program</b>	<b>\$ 6,088,723</b>	<b>\$ 5,747,541</b>	<b>\$ 12,766,595</b>	<b>\$ 12,517,194</b>	<b>\$ (249,401)</b>	<b>-2.0%</b>

# TAX INCREMENT FINANCING FUND

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Revenues</b>						
Property Taxes (TIF)	\$ 3,346,430	\$ 6,169,922	\$ 8,285,000	\$ 8,965,000	\$ 680,000	8.2%
<b>Total Revenues</b>	<b>\$ 3,346,430</b>	<b>\$ 6,169,922</b>	<b>\$ 8,285,000</b>	<b>\$ 8,965,000</b>	<b>\$ 680,000</b>	<b>8.2%</b>
<b>Expenses</b>						
TIF 10 CNA Surety	434,702	432,425	500,000	500,000	-	0.0%
TIF 11 Bancroft	64,395	62,929	80,000	80,000	-	0.0%
TIF 12 Uptown-Dekalb	261,053	240,667	340,000	380,000	40,000	11.8%
TIF 13 Raven Corporate	190,198	216,753	250,000	250,000	-	0.0%
TIF 14 Hilton Hotel	202,210	242,981	285,000	295,000	10,000	3.5%
TIF 15 Sports Complex	911,757	897,763	1,200,000	-	(1,200,000)	-100.0%
TIF 16 Whittier Heights	336,872	351,712	460,000	485,000	25,000	5.4%
TIF 18 Phillips Ave Lofts	145,707	178,069	205,000	205,000	-	0.0%
TIF 20 Washington Square	320,336	358,184	470,000	585,000	115,000	24.5%
TIF 21 Cascade	384,397	486,556	605,000	675,000	70,000	11.6%
TIF 23 Foundation Park	94,803	2,677,100	3,250,000	3,265,000	15,000	0.5%
TIF 24 Steel District	-	-	275,000	1,015,000	740,000	269.1%
TIF 25 Cherapa Place	-	-	365,000	1,200,000	835,000	228.8%
TIF 26 East Ridge District	-	-	-	30,000	30,000	-
<b>Total Expenses</b>	<b>\$ 3,346,430</b>	<b>\$ 6,145,139</b>	<b>\$ 8,285,000</b>	<b>\$ 8,965,000</b>	<b>\$ 680,000</b>	<b>8.2%</b>

# TRANSIT

## Breakdown by Category

	2022 Actual	2023 Actual	2024 Original Budget	2025 Budget	Difference	
					\$	%
<b>Revenues</b>						
General Fund Transfer-in	\$ 6,285,047	\$ 6,876,599	\$ 7,479,807	\$ 8,304,201	\$ 824,394	11.0%
Sales Tax Fund Transfer-in	750,000	850,000	977,000	1,109,310	132,310	13.5%
Miscellaneous	-	435,554	-	-	-	-
Intergovernmental	6,929,676	6,699,305	3,706,658	4,784,726	1,078,068	29.1%
<b>Total Revenues</b>	<b>\$ 13,964,723</b>	<b>\$ 14,861,458</b>	<b>\$ 12,163,465</b>	<b>\$ 14,198,237</b>	<b>\$ 2,034,772</b>	<b>16.7%</b>
<b>Expenditures</b>						
Fulltime	\$ 80,570	\$ 91,100	\$ 98,809	\$ 102,269	\$ 3,460	3.5%
OASI	5,955	6,767	7,416	7,682	266	3.6%
Benefits	10,599	12,537	13,420	13,581	161	1.2%
Total Personnel Service	97,124	110,404	119,645	123,532	3,887	3.2%
Professional Services	904,464	1,097,762	1,478,418	1,423,731	(54,687)	-3.7%
Operating Agreement	8,931,138	9,671,771	11,696,918	12,614,433	917,515	7.8%
Rentals	43,525	54,259	62,519	62,519	-	0.0%
Repair and Maintenance	760	708	1,300,000	1,300,000	-	0.0%
Supplies and Materials	5,762	31	-	-	-	-
Utilities	2,044	2,681	-	-	-	-
Leases	-	-	106,000	-	(106,000)	-100.0%
Other Operating	-	36,037	-	-	-	-
Total Operating Expenditures	9,887,693	10,863,249	14,643,855	15,400,683	756,828	5.2%
Buildings	12,298	72,842	900,000	-	(900,000)	-100.0%
Equipment	534,300	5,367,680	1,300,000	200,000	(1,100,000)	-84.6%
Total Capital Expenditures	546,598	5,440,522	2,200,000	200,000	(2,000,000)	-90.9%
<b>Total Expenditures</b>	<b>\$ 10,531,415</b>	<b>\$ 16,414,175</b>	<b>\$ 16,963,500</b>	<b>\$ 15,724,215</b>	<b>\$ (1,239,285)</b>	<b>-7.3%</b>



# POWER AND DISTRIBUTION FUND

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Services	\$ 9,555,088	\$ 10,500,614	\$ 12,149,843	\$ 12,527,293	\$ 377,450	3.1%
Other	(35,270)	516,946	64,410	64,410	-	0.0%
Total Revenues	\$ 9,519,818	\$ 11,017,560	\$ 12,214,253	\$ 12,591,703	\$ 377,450	3.1%
<b>Expenditures</b>						
Fulltime	\$ 545,251	\$ 577,334	\$ 705,360	\$ 759,343	\$ 53,983	7.7%
Part-time	59,087	58,200	61,517	61,517	-	0.0%
Overtime	20,614	20,774	21,000	21,000	-	0.0%
OASI	44,741	47,125	44,545	48,416	3,871	8.7%
Benefits	196,140	199,893	232,486	252,273	19,787	8.5%
Total Personnel	865,833	903,326	1,064,908	1,142,549	77,641	7.3%
Professional Services	31,441	67,012	118,051	56,593	(61,458)	-52.1%
Rentals	154,017	195,313	195,195	270,806	75,611	38.7%
Repair & Maintenance	379,779	277,641	224,714	224,714	-	0.0%
Supplies & Materials	5,864,978	5,845,432	7,258,131	7,618,131	360,000	5.0%
Training & Education	18,160	20,651	20,015	20,015	-	0.0%
Utilities (cost of energy)	24,155	26,699	24,926	24,926	-	0.0%
Uncollectible Receivables	24,242	115,977	-	-	-	-
Total Other Operating	6,496,772	6,548,725	7,841,032	8,215,185	374,154	4.8%
Total Operating Expenditures	7,362,605	7,452,051	8,905,940	9,357,734	451,795	5.1%
Equipment	66,613	192,413	220,000	150,000	(70,000)	-32%
Building	51,259	21,423	-	-	-	-
Infrastructure	1,968,526	2,526,799	6,882,000	5,370,000	(1,512,000)	-22.0%
Total Capital Expenditures	2,086,398	2,740,635	7,102,000	5,520,000	(1,582,000)	-22.3%
Debt and Lease Payments	1,464	1,435	3,500	3,500	-	0.0%
Transfers	-	37,414	-	-	-	-
Total Expenditures	\$ 9,450,467	\$ 10,231,535	\$ 16,011,440	\$ 14,881,234	\$ (1,130,205)	-7.1%
<b>Revenues Net Expenditures</b>	<b>\$ 69,351</b>	<b>\$ 786,025</b>	<b>\$ (3,797,187)</b>	<b>\$ (2,289,531)</b>	<b>\$ 1,507,655</b>	
<b>Adjustment for Net Income</b>						
Capital	2,086,399	2,740,635	7,102,000	5,520,000		
Debt and Lease Principal Payments	1,437	1,410	3,500	3,500		
Depreciation	(1,820,206)	(1,763,864)	(1,900,000)	(1,900,000)		
Amortization	(1,443)	(1,443)	(3,500)	(3,500)		
Other Adjustments	(297,125)	46,265	-	-		
<b>Net Income</b>	<b>\$ 38,413</b>	<b>\$ 1,809,028</b>	<b>\$ 1,404,813</b>	<b>\$ 1,330,469</b>		

# PUBLIC PARKING FUND

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Goods & Services	\$ 2,354,913	\$ 2,529,745	\$ 2,730,132	\$ 2,752,697	\$ 22,565	0.8%
Fines & Forfeitures	450,377	514,449	534,335	534,335	-	0.0%
Other Financing	311,380	47,422	-	45,552	45,552	-
Miscellaneous	49,126	205,812	8,500	8,500	-	0.0%
Total Revenues	\$ 3,165,796	\$ 3,297,428	\$ 3,272,967	\$ 3,341,084	\$ 68,117	2.1%
<b>Expenditures</b>						
Fulltime	\$ 449,286	\$ 375,734	\$ 503,508	\$ 529,026	\$ 25,518	5.1%
Part-time	-	-	7,000	7,000	-	0.0%
Overtime	2,624	8,376	3,000	3,000	-	0.0%
OASI	32,355	27,564	36,000	38,221	2,221	6.2%
Benefits	183,161	151,295	231,836	221,447	(10,389)	-4.5%
Total Personnel	667,426	562,969	781,344	798,694	17,350	2.2%
Professional Services	343,880	395,741	331,201	361,922	30,721	9.3%
Rentals	33,607	40,855	47,750	48,618	868	1.8%
Repair & Maintenance	380,866	180,087	245,225	400,225	155,000	63.2%
Supplies & Materials	84,726	127,743	104,926	104,926	-	0.0%
Training & Education	695	695	3,500	3,500	-	0.0%
Utilities	115,114	118,714	124,832	124,832	-	0.0%
Other Current	10,715	16,810	8,000	8,000	-	0.0%
Uncollectible Receivables	(1,186)	7,511	-	-	-	-
Total Other Operating	968,417	888,156	865,433	1,052,023	186,590	21.6%
Total Operating Expenditures	1,635,843	1,451,125	1,646,777	1,850,717	203,940	12.4%
Improvements Other Than Buildings	65,479	-	65,000	75,000	10,000	15.4%
Equipment	-	-	-	55,000	55,000	-
Total Capital Expenditures	65,479	-	65,000	130,000	65,000	100.0%
Debt and Lease Payments	1,553,086	1,572,571	1,653,969	1,511,805	(142,164)	-8.6%
Total Expenditures	\$ 3,254,408	\$ 3,023,696	\$ 3,365,746	\$ 3,492,522	\$ 126,776	3.8%
<b>Revenues Net Expenditures</b>	<b>\$ (88,612)</b>	<b>\$ 273,732</b>	<b>\$ (92,779)</b>	<b>\$ (151,438)</b>	<b>\$ (58,659)</b>	
<b>Adjustment for Net Income</b>						
Capital	65,453	-	65,000	130,000		
Debt and Lease Principal Payments	1,036,410	1,086,410	1,196,504	1,091,504		
Depreciation	(1,247,539)	(1,239,510)	(1,400,000)	(1,400,000)		
Amortization	(1,416)	(1,416)	(1,500)	(1,500)		
Other Adjustments	(758)	(21,134)	-	-		
<b>Net Income</b>	<b>\$ (236,462)</b>	<b>\$ 98,082</b>	<b>\$ (232,775)</b>	<b>\$ (331,434)</b>		

# LANDFILL FUND

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Goods and Services	\$ 13,851,937	\$ 13,004,247	\$ 12,355,438	\$ 13,096,077	\$ 740,639	6.0%
Intergovernmental	260,000	12,822	-	-	-	-
Licenses & Permits	31,225	35,150	30,250	30,250	-	0.0%
Investment Income	(391,929)	1,064,931	80,000	80,000	-	0.0%
Misc. (Assessments, Rentals, Other)	118,511	241,925	157,000	157,000	-	0.0%
Total Revenues	\$ 13,869,744	\$ 14,359,076	\$ 12,622,688	\$ 13,363,327	\$ 740,639	5.9%
<b>Expenditures</b>					0	-
Fulltime	\$ 1,463,327	\$ 1,537,657	\$ 1,721,203	\$ 1,835,923	\$ 114,720	6.7%
Part-time	191,465	189,225	260,000	226,462	(33,538)	-12.9%
Overtime	138,606	134,191	102,915	102,915	-	0.0%
OASI	129,292	134,643	120,345	128,736	8,391	7.0%
Benefits	637,969	613,424	673,867	716,104	42,237	6.3%
Total Personnel	2,560,659	2,609,141	2,878,330	3,010,140	131,810	4.6%
Professional Services	2,076,633	2,203,307	2,374,191	2,868,610	494,419	20.8%
Rentals	1,941,901	1,888,973	2,504,871	2,867,026	362,155	14.5%
Repair & Maintenance	986,603	1,239,058	1,218,407	1,218,407	-	0.0%
Supplies & Materials	997,561	862,078	977,432	977,432	-	0.0%
Training & Education	22,322	23,851	26,228	26,228	-	0.0%
Utilities	355,130	299,655	371,840	371,840	-	0.0%
Other Current	-	-	450,000	450,000	-	0.0%
Uncollectible Receivables	(6,055)	3,669	-	-	-	-
Total Other Operating	6,374,095	6,520,590	7,922,969	8,779,543	856,574	10.8%
Total Operating Expenditures	8,934,754	9,129,731	10,801,299	11,789,683	988,384	9.2%
Land	45,076	-	200,000	200,000	-	0.0%
Buildings	798,394	2,399,662	1,400,000	812,000	(588,000)	-42.0%
Improvements Other Than Buildings	5,728,424	1,522,927	1,685,000	1,080,000	(605,000)	-35.9%
Infrastructure	-	-	2,720,000	-	(2,720,000)	-100.0%
Equipment	962,330	17,450	350,000	105,000	(245,000)	-70.0%
Total Capital Expenditures	7,534,224	3,940,039	6,355,000	2,197,000	(4,158,000)	-65.4%
Debt and Lease Payments	4,764	4,757	10,973	10,973	-	0.0%
Total Expenditures	\$ 16,473,742	\$ 13,074,527	\$ 17,167,272	\$ 13,997,656	\$ (3,169,616)	-18.5%
<b>Revenues Net Expenditures</b>	<b>\$ (2,603,998)</b>	<b>\$ 1,284,548</b>	<b>\$ (4,544,584)</b>	<b>\$ (634,329)</b>	<b>\$ 3,910,255</b>	<b>-86.0%</b>
<b>Adjustment for Net Income</b>						
Capital	7,534,224	3,940,039	6,355,000	2,197,000		
Debt and Lease Principal Payments	4,677	4,676	11,000	11,000		
Depreciation	(2,918,685)	(2,472,935)	(2,800,000)	(2,914,000)		
Amortization	(4,696)	(4,696)	(11,000)	(11,000)		
Other Adjustments	(538,798)	(520,902)	-	-		
<b>Net Income</b>	<b>\$ 1,472,724</b>	<b>\$ 2,230,730</b>	<b>\$ (989,584)</b>	<b>\$ (1,351,329)</b>		

# WATER FUND

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Services	\$ 41,081,863	\$ 44,886,744	\$ 43,758,897	\$ 46,876,008	\$ 3,117,111	7.1%
Misc. (Assessments, Platting Fees, Other)	1,864,216	4,004,400	1,309,000	1,309,000	-	0.0%
Bond/SRF Proceeds	-	-	-	-	-	-
Total Revenues	\$ 42,946,079	\$ 48,891,144	\$ 45,067,897	\$ 48,185,008	\$ 3,117,111	6.9%
<b>Expenditures</b>						
Fulltime	\$ 4,373,603	\$ 4,629,355	\$ 5,657,772	\$ 5,863,036	\$ 205,264	3.6%
Part-time	170,750	146,325	205,544	205,544	-	0.0%
Overtime	302,195	306,904	158,687	158,687	-	0.0%
OASI	346,255	361,381	389,218	403,853	14,635	3.8%
Benefits	1,437,903	1,440,305	1,753,818	1,806,458	52,640	3.0%
Total Personnel	6,630,706	6,884,270	8,165,039	8,437,578	272,539	3.3%
Professional Services	1,216,369	1,297,293	1,624,291	1,642,519	18,228	1.1%
Rentals	535,560	546,022	719,086	1,028,534	309,447	43.0%
Repair & Maintenance	1,549,993	1,487,771	2,069,841	2,077,827	7,986	0.4%
Supplies & Materials	8,647,458	8,685,326	8,239,938	9,125,510	885,572	10.7%
Training & Education	38,633	44,388	84,864	84,864	-	0.0%
Utilities	1,119,922	1,370,440	1,696,856	1,847,958	151,103	8.9%
Other Current	542	-	-	-	-	-
Uncollectible Receivables	32,500	174,542	-	-	-	-
Total Other Operating	13,140,977	13,605,783	14,434,876	15,807,212	1,372,336	9.5%
Total Operating Expenditures	19,771,683	20,490,053	22,599,915	24,244,790	1,644,875	7.3%
Land	17,885	4,239	50,000	50,000	-	0.0%
Buildings	1,724,241	950,035	269,000		(269,000)	-100.0%
Equipment	1,756,364	1,929,979	2,914,750	3,247,500	332,750	11.4%
Infrastructure	28,070,322	9,507,297	14,294,233	14,534,229	239,996	1.7%
Intangibles (Water Rights)	-	612,548	-	-	-	-
Total Capital Expenditures	31,568,812	13,004,097	17,527,983	17,831,729	303,746	1.7%
Debt and Lease Payments	3,394,743	3,427,983	4,730,900	4,683,400	(47,500)	-1.0%
Total Expenditures	\$ 54,735,238	\$ 36,922,133	\$ 44,858,798	\$ 46,759,919	\$ 1,901,121	4.2%
<b>Revenues Net Expenditures</b>	<b>\$ (11,789,159)</b>	<b>\$ 11,969,011</b>	<b>\$ 209,099</b>	<b>\$ 1,425,090</b>	<b>\$ 1,215,990</b>	
<b>Adjustment for Net Income</b>						
Capital	31,568,813	13,004,097	17,527,983	17,831,729		
Debt and Lease Principal Payments	2,805,830	3,105,897	3,803,400	4,100,000		
Depreciation	(9,314,485)	(10,374,805)	(9,500,000)	(9,500,000)		
Amortization	(5,854)	(6,088)	(8,400)	(8,400)		
Other Adjustments	8,706,133	8,951,556	-	-		
<b>Net Income</b>	<b>\$ 21,971,278</b>	<b>\$ 26,649,668</b>	<b>\$ 12,032,082</b>	<b>\$ 13,848,419</b>		



# WATER RECLAMATION FUND

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Services	\$ 38,501,561	\$ 40,420,824	\$ 43,151,222	\$ 44,849,549	\$ 1,698,327	3.9%
Intergovernmental	19,078,065	29,692,361	-	-	-	-
Investment/Interest Earnings	(691,018)	1,096,909	255,194	255,194	-	0.0%
Misc. (Assessments, Rentals, Other)	2,951,352	2,443,404	2,097,350	2,097,350	-	0.0%
Bond/SRF Proceeds	10,955,720	58,088,129	94,344,000	35,305,000	(59,039,000)	-62.6%
Total Revenues	\$ 70,795,680	\$ 131,741,627	\$ 139,847,766	\$ 82,507,093	\$ (57,340,673)	-41.0%
<b>Expenditures</b>						
Fulltime	\$ 4,217,793	\$ 4,410,721	\$ 5,021,190	\$ 5,261,426	\$ 240,236	4.8%
Part-time	99,288	67,983	133,100	133,100	-	0.0%
Overtime	196,894	278,950	260,000	260,000	-	0.0%
OASI	324,709	342,141	356,080	375,075	18,995	5.3%
Benefits	1,341,482	1,332,548	1,597,887	1,627,760	29,873	1.9%
Total Personnel	6,180,166	6,432,343	7,368,256	7,657,360	289,104	3.9%
Professional Services	918,178	1,083,658	988,086	1,028,126	40,040	4.1%
Rentals	1,023,952	1,322,185	1,167,199	1,761,364	594,166	50.9%
Repair & Maintenance	1,325,493	1,151,487	1,589,892	1,659,892	70,000	4.4%
Supplies & Materials	1,856,498	1,661,183	2,262,714	2,212,705	(50,009)	-2.2%
Training & Education	51,900	68,392	60,863	62,863	2,000	3.3%
Utilities	1,669,405	2,451,865	2,568,308	2,743,308	175,000	6.8%
Other Current	117,044	364,194	1,500,000	-	(1,500,000)	-100.0%
Uncollectible Receivables	2,705	50,996	-	-	-	-
Total Other Operating	6,965,175	8,153,960	10,137,061	9,468,258	(668,803)	-6.6%
Total Operating Expenditures	13,145,341	14,586,303	17,505,317	17,125,618	(379,699)	-2.2%
Land	301,002	880,745	103,000	107,000	4,000	3.9%
Buildings	1,938,041	1,166,046	7,751,000	35,816,000	28,065,000	362.1%
Equipment	553,387	741,324	1,370,000	1,077,500	(292,500)	-21.4%
Infrastructure	54,357,910	104,448,123	101,051,100	13,541,000	(87,510,100)	-86.6%
Total Capital Expenditures	57,150,340	107,236,238	110,275,100	50,541,500	(59,733,600)	-54.2%
Debt and Lease Payments	14,231,446	12,998,087	15,796,985	13,387,463	(2,409,522)	-15.3%
Transfers	938,578	267,649	-	-	-	-
Total Expenditures	\$ 85,465,705	\$ 135,088,277	\$ 143,577,402	\$ 81,054,581	\$ (62,522,821)	-43.5%
<b>Revenues Net Expenditures</b>	<b>\$ (14,670,025)</b>	<b>\$ (3,346,650)</b>	<b>\$ (3,729,636)</b>	<b>\$ 1,452,512</b>	<b>\$ 5,182,148</b>	
<b>Adjustment for Net Income</b>						
SRF/Bond Proceeds	(10,955,720)	(58,088,129)	(94,344,000)	(35,305,000)		
Capital	57,150,340	107,236,238	110,275,100	50,541,500		
Debt and Lease Principal Payments	12,728,540	11,500,034	13,387,443	11,111,926		
Depreciation	(15,320,623)	(15,769,940)	(16,500,000)	(16,500,000)		
Amortization	(5,579)	(14,617)	(16,200)	(16,200)		
Other Adjustments	4,138,038	11,648,207	-	-		
<b>Net Income</b>	<b>\$ 33,064,971</b>	<b>\$ 53,165,143</b>	<b>\$ 9,072,707</b>	<b>\$ 11,284,738</b>		

## FLEET MANAGEMENT FUND

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actuals	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Services	\$ 15,384,448	\$ 16,929,718	\$ 17,281,490	\$ 19,990,553	\$ 2,709,063	15.7%
Other	564,035	1,696,590	544,500	544,500	-	0.0%
Transfers-in	-	(921,610)	250,000	250,000	-	0.0%
Total Revenues	<u>\$ 15,948,483</u>	<u>\$ 17,704,698</u>	<u>\$ 18,075,990</u>	<u>\$ 20,785,053</u>	<u>\$ 2,709,063</u>	<u>15.0%</u>
<b>Expenditures</b>						
Fulltime	\$ 1,743,524	\$ 1,893,861	\$ 2,045,145	\$ 2,148,109	\$ 102,964	5.0%
Overtime	100,754	174,256	160,000	160,000	-	0.0%
Part-time	200,682	188,601	286,566	259,966	(26,600)	-9.3%
OASI	146,899	163,781	151,905	160,771	8,866	5.8%
Benefits	635,644	641,547	693,845	682,925	(10,920)	-1.6%
Total Personnel	<u>2,827,503</u>	<u>3,062,047</u>	<u>3,337,461</u>	<u>3,411,771</u>	<u>74,310</u>	<u>2.2%</u>
Professional Services	140,255	222,565	154,414	185,909	31,495	20.4%
Rentals	90,735	176,275	163,751	163,751	-	0.0%
Repair & Maintenance	1,767,521	1,947,557	1,512,852	1,618,109	105,257	7.0%
Supplies & Materials	5,547,607	5,736,895	5,549,117	5,549,117	-	0.0%
Training & Education	10,958	13,058	16,407	16,407	-	0.0%
Utilities	41,023	40,606	42,466	42,466	-	0.0%
Uncollectibles	48,739	26,947	-	-	-	-
Total Other Operating	<u>7,646,838</u>	<u>8,163,903</u>	<u>7,439,007</u>	<u>7,575,759</u>	<u>136,752</u>	<u>1.8%</u>
Total Operating Expenditures	<u>10,474,341</u>	<u>11,225,950</u>	<u>10,776,468</u>	<u>10,987,530</u>	<u>211,061</u>	<u>2.0%</u>
Improvements Other Than Buildings	50,010	44,535	458,000	-	(458,000)	-100.0%
Equipment	4,144,504	6,258,102	3,972,500	4,687,000	714,500	18.0%
Total Capital	<u>4,194,514</u>	<u>6,302,637</u>	<u>4,430,500</u>	<u>4,687,000</u>	<u>256,500</u>	<u>5.8%</u>
Debt and Lease Payments	2,083	2,079	2,812	2,812	-	0.0%
Total Expenditures	<u>\$ 14,670,938</u>	<u>\$ 17,530,666</u>	<u>\$ 15,209,780</u>	<u>\$ 15,677,342</u>	<u>\$ 467,561</u>	<u>3.1%</u>
<b>Revenues Net Expenditures</b>	<b>\$ 1,277,545</b>	<b>\$ 174,032</b>	<b>\$ 2,866,210</b>	<b>\$ 5,107,711</b>	<b>\$ 2,241,502</b>	<b>78.2%</b>
<b>Adjustments for Net Income</b>						
Capital	4,194,514	6,302,637	4,430,500	4,687,000		
Debt and Lease Principal Payments	2,045	2,044	2,000	2,000		
Depreciation	(3,841,009)	(4,160,969)	(3,800,000)	(3,800,000)		
Amortization	(2,053)	(2,053)	(2,000)	(2,000)		
Other Adjustments	20,734	195,390	-	-		
<b>Net Income</b>	<u><b>\$ 1,651,776</b></u>	<u><b>\$ 2,511,081</b></u>	<u><b>\$ 3,496,710</b></u>	<u><b>\$ 5,994,711</b></u>		

# HEALTH BENEFITS FUND

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Goods & Services	\$ 24,010,649	\$ 24,124,615	\$ 28,889,234	\$ 29,394,023	\$ 504,789	1.7%
Interest Earned	(221,851)	750,624	100,000	200,000	100,000	100.0%
Total Revenues	\$ 23,788,798	\$ 24,875,239	\$ 28,989,234	\$ 29,594,023	\$ 604,789	2.1%
<b>Expenditures</b>						
Fulltime	\$ 126,848	\$ 135,405	\$ 175,077	\$ 155,622	\$ (19,455)	-11.1%
Overtime	277	389	-	-	-	-
OASI	9,084	9,846	12,581	11,382	(1,199)	-9.5%
Benefits	38,680	37,936	52,711	42,969	(9,742)	-18.5%
Total Personnel	174,889	183,576	240,369	209,973	(30,396)	-12.6%
Professional Services	1,855,869	1,920,720	2,158,732	2,231,893	73,161	3.4%
Training & Education	-	-	1,625	1,526	(99)	-6.1%
Miscellaneous	9,670	10,377	11,616	11,616	-	0.0%
Total Other Operating	1,865,539	1,931,097	2,171,973	2,245,035	73,062	3.4%
Total Operating Expenditures	2,040,428	2,114,673	2,412,342	2,455,008	42,666	1.8%
Benefit Payments	19,160,452	23,326,671	22,651,138	25,840,640	3,189,502	14.1%
Total Expenditures	\$ 21,200,880	\$ 25,441,344	\$ 25,063,480	\$ 28,295,648	\$ 3,232,168	12.9%
<b>Revenues Net Expenditures</b>	<b>\$ 2,587,918</b>	<b>\$ (566,105)</b>	<b>\$ 3,925,754</b>	<b>\$ 1,298,375</b>	<b>\$ (2,627,379)</b>	
<b>Adjustments for Net Income</b>						
Other Adjustments	3,010	23,789	-	-		
<b>Net Income</b>	<b>\$ 2,590,928</b>	<b>\$ (542,316)</b>	<b>\$ 3,925,754</b>	<b>\$ 1,298,375</b>		

# WORKER'S COMPENSATION FUND

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Goods & Services	\$ 1,563,365	\$ 1,563,365	\$ 1,567,884	\$ 1,567,884	\$ -	0.0%
Interest Earned	(92,032)	245,941	5,000	5,000	-	0.0%
Other	66,216	14,780	-	-	-	-
Total Revenues	\$ 1,537,549	\$ 1,824,086	\$ 1,572,884	\$ 1,572,884	\$ -	0.0%
<b>Expenditures</b>						
Fulltime	\$ 122,661	\$ 134,370	\$ 121,966	\$ 138,052	\$ 16,086	13.2%
Part-time	-	-	3,500	3,500	-	0.0%
OASI	9,023	8,345	9,052	10,322	1,270	14.0%
Benefits	32,778	31,601	33,149	34,414	1,265	3.8%
Total Personnel	164,462	174,316	167,667	186,288	18,621	11.1%
Professional Services	353,780	360,199	492,118	520,118	28,000	5.7%
Rentals	388	6	300	300	-	0.0%
Supplies & Materials	95,474	94,152	91,650	91,650	-	0.0%
Training & Education	3,737	3,085	6,900	6,900	-	0.0%
Uncollectibles	66,216	19,570	-	-	-	-
Total Other Operating	519,595	477,012	590,968	618,968	28,000	4.7%
Total Operating Expenditures	684,057	651,328	758,635	805,256	46,621	6.1%
Benefit Payments	1,027,048	1,244,089	900,000	1,100,000	200,000	22.2%
Total Expenditures	\$ 1,711,105	\$ 1,895,417	\$ 1,658,635	\$ 1,905,256	\$ 246,621	14.9%
<b>Revenues Net Expenditures</b>	\$ (173,556)	\$ (71,331)	\$ (85,751)	\$ (332,372)	\$ (246,621)	
<b>Adjustments for Net Income</b>						
Other Adjustments	567,831	(631,355)	-	-		
<b>Net Income</b>	<b>\$ 394,275</b>	<b>\$ (702,686)</b>	<b>\$ (85,751)</b>	<b>\$ (332,372)</b>		



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

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Goods & Services	\$ 2,298,883	\$ 2,962,483	\$ 2,160,000	\$ 2,429,000	\$ 269,000	12.5%
Intergovernmental	23,406	172,758	-	-	-	-
Interest Earned	(42,112)	114,142	10,000	10,000	-	0.0%
Other	-	180,973	-	-	-	-
Total Revenues	<u>\$ 2,280,177</u>	<u>\$ 3,430,356</u>	<u>\$ 2,170,000</u>	<u>\$ 2,439,000</u>	<u>\$ 269,000</u>	<u>12.4%</u>
<b>Expenditures</b>						
Fulltime	\$ 120,749	\$ 113,455	\$ 164,792	\$ 135,906	\$ (28,886)	-17.5%
Part-time	-	15,796	23,837	23,837	-	0.0%
OASI	8,156	9,345	14,118	11,629	(2,489)	-17.6%
Benefits	34,317	27,282	25,320	34,475	9,155	36.2%
Total Personnel	<u>163,222</u>	<u>165,878</u>	<u>228,067</u>	<u>205,847</u>	<u>(22,220)</u>	<u>-9.7%</u>
Professional Services	1,830,688	2,045,022	2,244,480	2,358,130	113,650	5.1%
Rentals	-	-	600	600	-	0.0%
Repair & Maintenance	50,227	686,165	-	-	-	-
Supplies & Materials	20,765	16,500	23,500	3,500	(20,000)	-85.1%
Training & Education	984	4,163	7,825	7,825	-	0.0%
Utilities	1,202	1,354	-	-	-	-
Total Other Operating	<u>1,903,866</u>	<u>2,753,204</u>	<u>2,276,405</u>	<u>2,370,055</u>	<u>93,650</u>	<u>4.1%</u>
Liability Claims	173,202	271,053	220,000	220,000	-	0.0%
Total Operating Expenditures	<u>\$ 2,240,290</u>	<u>\$ 3,190,135</u>	<u>\$ 2,724,472</u>	<u>\$ 2,795,902</u>	<u>\$ 71,430</u>	<u>2.6%</u>
<b>Revenues Net Expenditures</b>	<b>\$ 39,887</b>	<b>\$ 240,221</b>	<b>\$ (554,472)</b>	<b>\$ (356,902)</b>	<b>\$ 197,570</b>	
<b>Adjustments for Net Income</b>						
Other Adjustments	(5,707)	(3,067)	-	-		
<b>Net Income</b>	<u><b>\$ 34,180</b></u>	<u><b>\$ 237,154</b></u>	<u><b>\$ (554,472)</b></u>	<u><b>\$ (356,902)</b></u>		

# ENTERPRISE NETWORK TECHNOLOGY FUND ////

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Goods & Services	\$ 4,819,952	\$ 6,167,525	\$ 6,684,869	\$ 7,024,441	\$ 339,572	5.1%
Other (Interest and County Contribution)	(83,196)	99,736	178,000	182,000	4,000	2.2%
Federal Grant		89,561	-	-	-	-
Transfer from General Fund	500,000	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,236,756</b>	<b>\$ 6,356,822</b>	<b>\$ 6,862,869</b>	<b>\$ 7,206,441</b>	<b>\$ 343,572</b>	<b>5.0%</b>
<b>Expenditures</b>						
Professional Services	\$ 520,151	\$ 1,199,326	\$ 1,591,251	\$ 1,591,251	\$ -	0.0%
Rentals	30,670	27,731	43,000	43,000	-	0.0%
Repair & Maintenance	3,220	188	-	-	-	-
Supplies & Materials	4,645,565	4,220,518	2,491,206	2,567,558	76,352	3.1%
Training	16,216	7,020	-	-	-	-
Utilities	162,151	165,253	15,000	15,000	-	0.0%
<b>Total Other Operating</b>	<b>5,377,973</b>	<b>5,620,036</b>	<b>4,140,457</b>	<b>4,216,809</b>	<b>76,352</b>	<b>1.8%</b>
Capital Equipment	1,850,020	457,250	1,400,000	1,035,000	(365,000)	-26.1%
Debt and Lease Payments	14,985	1,320,734	1,276,423	1,276,423	-	0.0%
<b>Total Expenditures</b>	<b>\$ 7,242,978</b>	<b>\$ 7,398,020</b>	<b>\$ 6,816,880</b>	<b>\$ 6,528,232</b>	<b>\$ (288,648)</b>	<b>-4.2%</b>
<b>Revenues Net Expenditures</b>	<b>\$ (2,006,222)</b>	<b>\$ (1,041,198)</b>	<b>\$ 45,989</b>	<b>\$ 678,209</b>	<b>\$ 632,220</b>	
<b>Adjustments for Net Income</b>						
Capital	1,850,020	457,250	1,400,000	1,035,000		
Debt and Lease Principal Payments	14,709	1,278,397	1,250,000	1,276,423		
Depreciation	(654,089)	(875,784)	(600,000)	(600,000)		
Amortization	(14,770)	(1,521,593)	(1,250,000)	(1,276,423)		
Other Adjustments	-	(18,080)	-	-		
<b>Net Income</b>	<b>\$ (810,352)</b>	<b>\$ (1,721,008)</b>	<b>\$ 845,989</b>	<b>\$ 1,113,209</b>		

# CENTRALIZED FACILITIES FUND

## Budget by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Charges for Goods & Services	\$ 6,745,183	\$ 6,628,100	\$ 6,588,600	\$ 8,536,637	\$ 1,948,037	29.6%
Other (County Contribution & Interest)	116,955	301,793	77,000	108,000	31,000	40.3%
Transfers-In	2,101,949	2,600,000	2,438,703	2,678,475	239,772	9.8%
Total Revenues	\$ 8,964,087	\$ 9,529,893	\$ 9,104,303	\$ 11,323,112	\$ 2,218,809	24.4%
<b>Expenditures</b>						
Fulltime	\$ 1,256,418	\$ 1,417,480	\$ 1,721,909	\$ 1,893,296	\$ 171,387	10.0%
Overtime	39,506	53,408	41,910	41,910	-	0.0%
Part-time	85,371	92,526	36,624	36,624	-	0.0%
OASI	99,931	113,785	127,344	141,918	14,574	11.4%
Benefits	424,188	459,915	633,070	599,154	(33,916)	-5.4%
Total Personnel	1,905,414	2,137,114	2,560,857	2,712,902	152,045	5.9%
Professional Services	51,235	180,525	103,250	3,250	(100,000)	-96.9%
Rentals	221,295	260,812	253,515	255,425	1,909	0.8%
Repair & Maintenance	2,043,425	2,827,457	3,207,931	4,763,126	1,555,195	48.5%
Supplies & Materials	235,484	378,972	253,407	257,407	4,000	1.6%
Training	3,070	1,419	4,480	4,480	-	0.0%
Utilities	1,189,696	1,300,707	1,403,338	1,847,694	444,356	31.7%
Other Current	-	1,728	1,500	1,500	-	0.0%
Total Other Operating	3,744,205	4,951,620	5,227,422	7,132,882	1,905,460	36.5%
Total Operating Expenditures	5,649,619	7,088,734	7,788,278	9,845,784	2,057,505	26.4%
Capital Buildings and Equipment	1,398,112	3,152,432	1,663,000	3,158,000	1,495,000	89.9%
Debt and Lease Payments	67,134	84,639	79,661	79,661	-	0.0%
Total Expenditures	\$ 7,114,865	\$ 10,325,805	\$ 9,530,940	\$ 13,083,445	\$ 3,552,505	37.3%
<b>Revenues Net Expenditures</b>	<b>\$ 1,849,222</b>	<b>\$ (795,912)</b>	<b>\$ (426,637)</b>	<b>\$ (1,760,333)</b>	<b>\$ (1,333,696)</b>	
<b>Adjustments for Net Income</b>						
Capital	1,398,112	3,152,432	4,902,000	3,158,000		
Debt and Lease Principal Payments	57,834	70,286	70,000	70,000		
Amortization	(428,723)	(447,952)	(440,000)	(440,000)		
Other Adjustments	(1,300,544)	(2,976,104)	-	-		
<b>Net Income</b>	<b>\$ 1,575,901</b>	<b>\$ (997,250)</b>	<b>\$ 4,105,363</b>	<b>\$ 1,027,667</b>		

# TOTAL PENSION AND HEALTHCARE TRUST FUNDS

## Employee Retirement System by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Revenues</b>						
Investment Income	\$ (86,786,433)	\$ 70,774,101	\$ 38,550,000	\$ 42,000,000	\$ 3,450,000	8.9%
Contributions	12,969,138	11,928,798	12,631,490	13,156,985	525,495	4.2%
<b>Total Revenues</b>	<b>\$ (73,817,295)</b>	<b>\$ 82,702,898</b>	<b>\$ 51,181,490</b>	<b>\$ 55,156,985</b>	<b>\$ 3,975,495</b>	<b>7.8%</b>
<b>Expenditures</b>						
Fulltime	\$ 115,759	\$ 122,661	\$ 141,882	\$ 141,174	\$ (708)	-0.5%
Overtime	245	389	-	-	-	-
OASI	8,367	8,984	10,360	10,415	55	0.5%
Benefits	34,817	34,571	41,258	39,959	(1,299)	-3.1%
Total Personnel	159,188	166,605	193,500	191,548	(1,952)	-1.0%
Professional Services	1,086,159	1,017,152	1,876,135	1,276,221	(599,914)	-32.0%
Supplies & Materials	625	-	200	200	-	0.0%
Training & Education	-	-	550	550	-	0.0%
Total Other Operating	1,086,784	1,017,152	1,876,885	1,276,971	(599,914)	-32.0%
Total Operating Expenditures	1,245,972	1,183,757	2,070,385	1,468,519	(601,866)	-29.1%
Benefit Payments	29,192,832	30,396,520	36,808,730	38,986,147	2,177,417	5.9%
<b>Total Expenditures</b>	<b>\$ 30,438,804</b>	<b>\$ 31,580,277</b>	<b>\$ 38,879,115</b>	<b>\$ 40,454,666</b>	<b>\$ 1,575,551</b>	<b>4.1%</b>

## Firefighters' Pension by Category

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Operating Revenues</b>						
Investment Income	\$ (31,399,403)	\$ 25,624,533	\$ 13,900,000	\$ 15,250,000	\$ 1,350,000	9.7%
Contributions	5,181,435	4,604,427	5,121,926	5,275,945	154,019	3.0%
Other	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>\$ (26,217,968)</b>	<b>\$ 30,228,960</b>	<b>\$ 19,021,926</b>	<b>\$ 20,525,945</b>	<b>\$ 1,504,019</b>	<b>7.9%</b>
<b>Expenditures</b>						
Fulltime	\$ 73,961	\$ 70,346	\$ 88,732	\$ 89,261	\$ 529	0.6%
Overtime	150	172	-	-	-	-
OASI	5,347	5,064	6,500	6,596	96	1.5%
Benefits	22,343	22,069	25,569	25,216	(353)	-1.4%
Total Personnel	101,801	97,651	120,801	121,073	272	0.2%
Professional Services	449,118	456,380	715,872	525,148	(190,724)	-26.6%
Supplies & Materials	-	55	250	250	-	0.0%
Training & Education	-	138	1,725	1,725	-	0.0%
Total Other Operating	449,118	456,573	717,847	527,123	(190,724)	-26.6%
Total Operating Expenditures	550,919	554,224	838,648	648,196	(190,452)	-22.7%
Benefit Payments	10,042,187	9,141,233	12,044,102	12,416,040	371,938	3.1%
<b>Total Expenditures</b>	<b>\$ 10,593,106</b>	<b>\$ 9,695,457</b>	<b>\$ 12,882,750</b>	<b>\$ 13,064,236</b>	<b>\$ 181,486</b>	<b>1.4%</b>

## Breakdown by Fund

	2022	2023	2024	2025	Difference	
	Actual	Actual	Original Budget	Budget	\$	%
<b>Total Combined Revenues</b>						
Investment Income	\$ (118,185,836)	\$ 96,398,634	\$ 52,450,000	\$ 57,250,000	\$ 4,800,000	9.2%
Contributions	18,150,573	16,533,225	17,753,416	18,432,930	679,514	3.8%
115 Healthcare Trust	(57,277)	156,471	-	-	-	-
<b>Total Revenues</b>	<b>\$ (100,092,540)</b>	<b>\$ 113,088,330</b>	<b>\$ 70,203,416</b>	<b>\$ 75,682,930</b>	<b>\$ 5,479,514</b>	<b>7.8%</b>
<b>Total Expenditures by Fund</b>						
Employee's Retirement	\$ 30,438,804	\$ 31,580,277	\$ 38,879,115	\$ 40,454,666	\$ 1,575,551	4.1%
Firefighters' Pension	10,593,106	9,695,457	12,882,750	13,064,236	181,486	1.4%
115 Healthcare Trust	240,357	143,399	204,000	120,000	(84,000)	-41.2%
<b>Total Operating Expenditures</b>	<b>\$ 41,272,267</b>	<b>\$ 41,419,133</b>	<b>\$ 51,965,865</b>	<b>\$ 53,638,902</b>	<b>\$ 1,673,037</b>	<b>3.2%</b>



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# 2025–2029 CAPITAL PROGRAM

The 2025–2029 (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 2025 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.gov/finance](https://siouxfalls.gov/finance) for more information





## Mayor Paul TenHaken

CITY OF SIOUX FALLS

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605-367-8800 • 605-367-8490 FAX • 605-367-7039 TTY/Hearing Impaired

### Subject: Capital Improvement Program 2025–2029

Dear City Council:

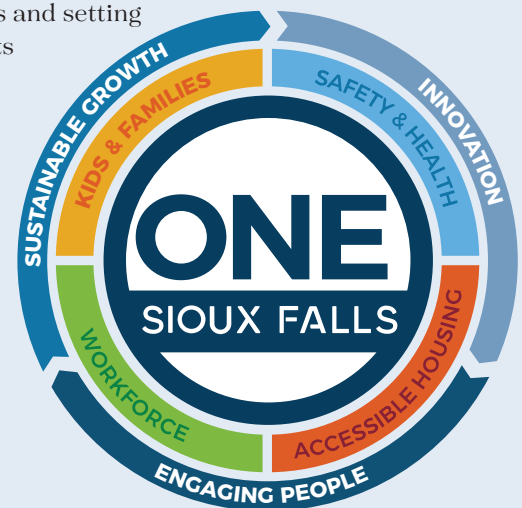
Enclosed is the proposed five-year Capital Program for 2025-2029. In accordance with the City Charter, the five-year Capital Program must be published before the proposed Fiscal Year 2025 Budget is released by the Mayor in a budget address, which will be during a special meeting on July 25, 2024. Thank you in advance for the extensive time and effort you will invest in reviewing the documents in the weeks ahead.

Each year in the months leading up to the release of the Capital Program, City leaders from all departments collaborate to review, complete their due diligence, and update the five-year program while balancing projected City revenue and planned expenses for the following year's budget. We not only work to understand the financial needs for today but also look ahead to plan for the future. This five-year program is reflective of the current economy, with increasing interest rates slowing certain sectors and reducing sales tax revenues below prior-year revenue expectations. But as we do every year, we prioritize and ensure residents are receiving the services they expect while maintaining our commitment to investing in the continued growth of the community.

Within the Capital Program, there are two programs- the Capital Improvements Program (CIP) and the Other Capital Expenditures Program (OCEP). The CIP focuses on purchasing land or facilities, paying for infrastructure improvements such as streets or utilities, and making other major purchases related to the development and improvement of parks and trails. OCEP focuses on purchasing vehicles and equipment, such as police cars, fire trucks, mowers, and sanders.

This proposed 2025-2029 Capital Program continues to make significant investments in the areas that matter most to residents- public safety, street and utility infrastructure, and park improvements. Our community has grown to 213,891 residents and was named one of the top 30 fastest-growing cities in the nation in 2023. This five-year Capital Program's total of \$1.1 billion reflects that growth, with \$253.4 million dedicated to investments in 2025 alone. As we prioritize the projects in this program, we follow core principles of balanced and responsible budgeting while managing to current market conditions and setting our sights on where we want our community to go. Just like our residents continually reprioritize where they spend their money based on their personal circumstances, the City follows the same practice to stay fiscally responsible as stewards of the community's tax dollars.

This program continues to provide the resources necessary to meet the growth demands of Sioux Falls Police and Sioux Falls Fire Rescue, both in equipment investments and future facilities. In this five-year program, we are planning for the construction of our 13th fire station in the northeast part of the city in 2026, due diligence for the construction of a police report-to-work station in east Sioux Falls in 2028, and an investment of \$25.4 million in fire and police vehicles and other safety equipment.



Historically, the largest portion of the Capital Program is dedicated to highways and streets, and this year is no different, with nearly \$500 million of planned investments. We continue to maximize the longevity of our existing street infrastructure with our strategic maintenance program, investing in rehabilitating over 680 blocks of roads in our neighborhoods in 2025. We also continue to work in collaboration with our partners at the South Dakota Department of Transportation and their investment program of almost \$810 million dollars in and around Sioux Falls from 2024 through 2027. Almost 60 percent of this program is within our city limits. Based on this, we have significant commitments in the next several years that direct our Capital Program investments, specifically related to the arterial street network construction critical in moving these projects forward, including:

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

As we continue to address our community's foundational needs with this program, we are also planning for several transformational initiatives that will impact and elevate our community's quality of life and economic vitality. This proposed program accounts for the issuance of the aquatics and recreation bond, which is proposed to bring a new outdoor pool experience to Kuehn Park, an indoor aquatics and recreation center at Frank Olson Park on the city's eastside, and acquisition of an existing facility reimagined as a recreation center anchoring the city's westside. This historic investment is the culmination of a thoughtful and intentional public process that began with the City Council's approval of the Parks and Recreation System Masterplan in 2020. This masterplan, anchored by public comment, highlighted what has since been documented with data as a need in our community related to indoor recreation. Our team also remains committed to working with the Harrisburg School District on a future southside aquatics facility. We have programmed funds to design a masterplan for this potential facility in 2027 to coincide with the anticipated development of the surrounding area and high school.

We also have an incredible opportunity with the bold 2050 vision cast for the Riverline District to potentially acquire eight acres of land near Tenth Street and Cliff Avenue, which will help us take the next step forward in realizing this vision for the community. This vision currently includes a newer, more modern and larger convention center along with repurposing the existing Sioux Falls Convention Center into flexible public indoor recreation space. Through the stimulation of revenue growth for businesses and tax dollars, this bold vision supports both kids and families and the economic vitality of Sioux Falls.

Time and again, we receive positive feedback from our community regarding its love for our Parks and Recreation system. In 2023, this department provided programming and recreation opportunities to over five million visitors. In this five-year program, we will make necessary investments to care for our existing playground and bike trail assets while also allocating resources for new opportunities to expand and grow.

Our teams work collaboratively and diligently across the organization to prepare the five-year Capital Program. As stewards of public funding, we thoughtfully and strategically prioritize investments based on the funding available, the plans of our partners, and opportunities that present themselves. As you dig into the proposed program, I hope you feel the positive momentum our community is experiencing and dare to dream big with us. There is so much good happening in Sioux Falls, and there are so many reasons to be hopeful and believe in our collective future. Your continued collaboration with the administration as One Sioux Falls will be vital to keeping Sioux Falls investable while strategically addressing and planning for growth.



Best regards,

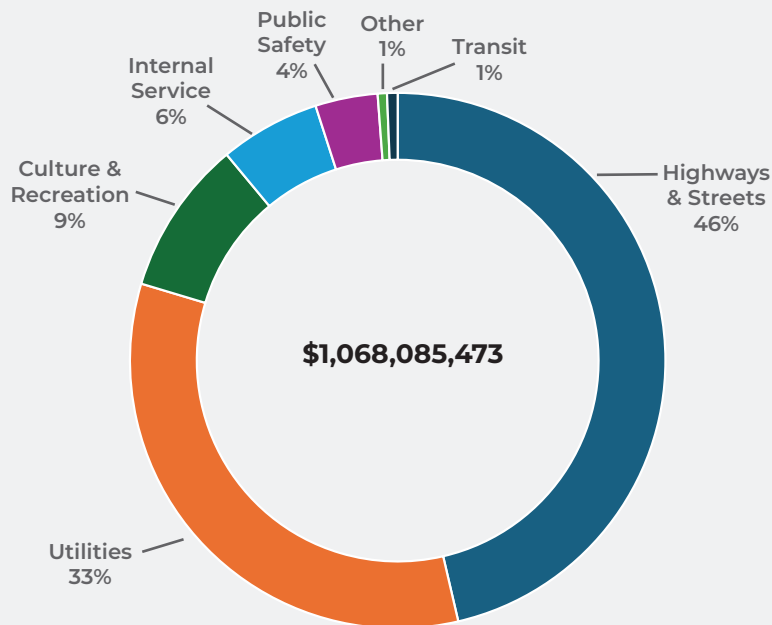
A stylized, handwritten signature in dark ink, appearing to read 'Paul TenHaken'.

Mayor Paul TenHaken



## CAPITAL PROGRAM INVESTMENT (USES)

The information below summarizes the 2025–2029 capital program by department.



### **\$498,616,345** HIGHWAYS & STREETS

\$451.0 million, Highways & Streets

\$47.6 million, Storm Drainage

### **\$357,838,434** UTILITIES (ENTERPRISE FUNDS)

\$197.4 million, Water Reclamation

\$130.6 million, Water

\$16.6 million, Power & Distribution

\$13.2 million, Sanitary Landfill

### **\$92,545,994** CULTURE & RECREATION

\$53.7 million, Parks and Recreation

\$17.7 million, Event Complex

\$5.3 million, Library

\$11.9 million, Washington Pavilion

\$2.8 million, Orpheum

\$1.1 million, SF Stadium

### **\$65,729,000** INTERNAL SERVICE FUNDS

\$41.0 million, Fleet Revolving

\$5.8 million, Enterprise Network Technology

\$19.0 million, Centralized Facilities

### **\$40,485,450** PUBLIC SAFETY

\$22.4 million, Fire

\$0.3 million, 911 Dispatch

\$17.8 million, Police

### **\$6,032,000** OTHER

\$0.7 million, Communications

\$3.4 million, General Facilities

\$0.6 million, Public Parking

\$0.7 million, Health

\$0.6 million, Planning & Development Services

### **\$6,838,250** TRANSIT

**\$1,068,085,473 TOTAL 2025–2029 CAPITAL PROGRAM**

## FUNDING STRATEGY (SOURCES)

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

### **\$439,584,289 SALES/USE TAX—2ND PENNY**

- Funding generated from the City's second penny sales and use tax, and interest earned on monies held in trust.

Revenue assumptions as follows:

- 2024-2026 = 4.0 percent growth
- 2027-2029 = 5.0 percent growth

### **\$203,334,434 USER FEES**

Charges for services within the enterprise (utility) funds.

### **\$149,557,000 STATE LOANS**

The use of \$149.6 million in low interest state revolving fund (SRF) notes issued by the South Dakota Conservancy District as follows:

- \$149.6 million—Water Reclamation

### **\$65,729,000 INTERNAL SERVICE FEES**

Charges for services within the internal service funds.

- \$41.0 million—Fleet Revolving
- \$5.8 million—Enterprise Network Technology
- \$19.0 million—Centralized Facilities

### **\$47,577,000 STORM DRAINAGE FEES**

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

### **\$33,600,000 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.

### **\$128,703,750 OTHER SOURCES**

\$22.8 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.

\$0.3 million, 911 Dispatch Fees

\$6.8 million, Transit Funds

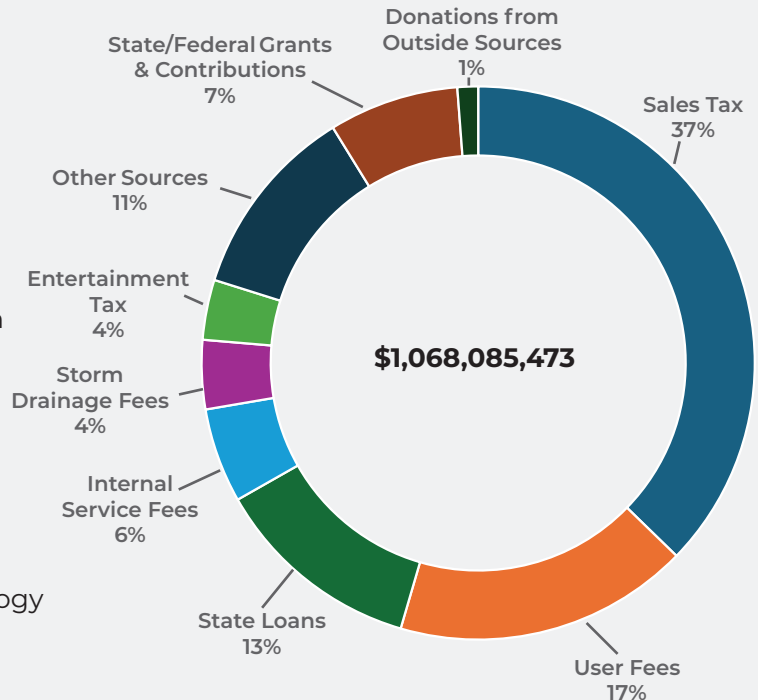
Monies from federal and local sources.

\$84,518,500, State/Federal Grants & Contributions

- \$84.5 million for Highways & Streets Improvements
- \$0.02 million for Police Equipment

\$14,217,000, Donations from Outside Sources

- \$13.9 million—Various donors for Park improvements
- \$0.3 million—Minnehaha County for library materials



**\$1,068,085,473 TOTAL 2025-2029 CAPITAL PROGRAM**

# HIGHWAYS AND STREETS

2025	\$ 120.6M
2026	\$ 68.0M
2027	\$ 72.2M
2028	\$ 81.0M
2029	\$ 109.2M

**\$451.0M**

## SALES/USE TAX FUND 253

Capital Program Sources		2025	2026	2027	2028	2029
	2nd Penny Sales Tax	62,256,531	63,118,717	67,730,931	74,544,390	81,638,776
	Federal Grants (pending award)	50,000,000	-	-	-	20,000,000
	State Grant/Contributions	5,000,000	1,500,000	1,000,000	3,000,000	4,000,000
	Platting Fees	3,300,000	3,390,000	3,450,000	3,510,000	3,600,000
<b>Total Capital Sources</b>		<b>\$ 120,556,531</b>	<b>\$ 68,008,717</b>	<b>\$ 72,180,931</b>	<b>\$ 81,054,390</b>	<b>\$ 109,238,776</b>
<b>Pg.</b>	<b>Capital Improvement Projects</b>					
7	Asphalt Street Rehabilitation Program	7,792,980	8,182,629	8,673,587	9,199,000	9,751,000
8	Neighborhood Street Rehabilitation Program	3,074,344	3,228,061	3,421,745	3,616,000	3,833,000
9	Surface Treatment Program	2,142,400	2,249,520	2,384,491	2,528,000	2,680,000
10	Concrete Pavement Restoration	4,900,740	5,145,777	5,454,524	5,757,000	6,050,000
11	Arterial Intersection Improvements	1,730,000	1,088,574	3,360,000	5,000,000	5,000,000
12	Bridge and Retaining Wall Rehabilitation	1,600,000	2,100,000	1,725,000	3,775,000	8,000,000
13	Major Street Reconstruction Program	9,803,721	11,254,156	13,374,710	15,500,000	16,000,000
14	Arterial Street Improvements	15,888,346	14,890,000	15,991,874	20,834,390	22,421,776
15	Right of Way Acquisition and Restoration	2,000,000	2,000,000	2,000,000	2,500,000	3,000,000
17	Bridge Reconstruction Program	30,800,000	6,250,000	1,500,000	500,000	22,500,000
18	Downtown Area Street & Utility Improvements	1,955,000	1,955,000	2,155,000	2,500,000	2,500,000
19	ADA Improvements	2,200,000	2,200,000	-	-	-
20	School District/Park Site Coordination	215,000	215,000	225,000	225,000	300,000
21	Railroad Crossing Improvements	80,000	95,000	95,000	110,000	125,000
22	SDDOT Project Coordination	195,000	195,000	195,000	200,000	200,000
23	ADA Transition Plan	600,000	600,000	600,000	650,000	675,000
24	Traffic Signal Improvements	280,000	380,000	430,000	530,000	530,000
25	Communications Network Upgrade	250,000	400,000	450,000	500,000	500,000
26	North Veterans Parkway Improvements	100,000	100,000	100,000	125,000	125,000
27	49th Street Extension	500,000	1,200,000	2,200,000	3,000,000	-
28	Arrowhead Parkway Improvements	25,000,000	-	-	-	-
29	85th Street and I-29 Improvements	2,000,000	-	-	-	-
30	Cliff Avenue and I-229 Area Improvements	100,000	-	-	-	-
31	Minnesota Avenue and I-229 Area Improvements	100,000	-	100,000	-	-
32	Pedestrian and Bicycle Improvements	325,000	325,000	350,000	400,000	500,000
33	Street Lighting Improvements	470,000	500,000	530,000	530,000	550,000
34	LED Street Light Upgrade Program	650,000	750,000	800,000	850,000	850,000
35	Pole Replacement Program	200,000	250,000	300,000	575,000	575,000
36	Equipment Storage Building	-	380,000	3,845,000	-	-
<b>Other Public Works Projects</b>						
86	Drainage Improvement in Existing Areas	760,000	810,000	835,000	850,000	850,000
97	Light and Power Campus Enhancements	4,500,000	-	-	-	-
<b>Total Capital Improvement Projects</b>		<b>\$ 120,212,531</b>	<b>\$ 66,743,717</b>	<b>\$ 71,095,931</b>	<b>\$ 80,254,390</b>	<b>\$ 107,515,776</b>

# HIGHWAYS AND STREETS (CONT.)

Capital Program	2025	2026	2027	2028	2029
<b>Capital Equipment</b>					
Arrow/Message Boards	-	-	40,000	-	-
Asphalt Equipment	-	-	-	100,000	790,000
GPS Equipment	10,000	30,000	41,000	-	34,000
Heavy Equipment Attachments	25,000	115,000	30,000	-	-
Other Equipment	25,000	15,000	-	-	-
Skidsteer	100,000	-	100,000	-	-
Snow Removal Equipment	24,000	-	324,000	-	24,000
Street Maintenance Equipment	-	825,000	450,000	600,000	650,000
Traffic Control Equipment	100,000	100,000	100,000	100,000	125,000
Trailers	60,000	125,000	-	-	-
Trucks	-	55,000	-	-	100,000
<b>Total Capital Equipment Program</b>	<b>\$ 344,000</b>	<b>\$ 1,265,000</b>	<b>\$ 1,085,000</b>	<b>\$ 800,000</b>	<b>\$ 1,723,000</b>
<b>Total Capital Program</b>	<b>\$ 120,556,531</b>	<b>\$ 68,008,717</b>	<b>\$ 72,180,931</b>	<b>\$ 81,054,390</b>	<b>\$ 109,238,776</b>

# PARKS AND RECREATION

2025	\$ 12.0M
2026	\$ 7.2M
2027	\$ 11.4M
2028	\$ 6.2M
2029	\$ 16.9M

**\$53.7M**

## SALES/USE TAX FUND 253

	2025	2026	2027	2028	2029
<b>Capital Program</b>					
<b>Sources</b>					
2nd Penny Sales Tax	5,447,279	6,934,650	10,877,923	5,702,142	10,852,000
Contributions	6,530,000	230,000	540,000	530,000	6,030,000
<b>Total Capital Sources</b>	<b>\$ 11,977,279</b>	<b>\$ 7,164,650</b>	<b>\$ 11,417,923</b>	<b>\$ 6,232,142</b>	<b>\$ 16,882,000</b>
<b>Pg. Capital Improvement Projects</b>					
40    Greenway and Trail Improvements	2,400,000	360,000	1,993,000	336,000	2,401,000
41    Neighborhood Park Improvements	630,000	90,000	500,000	-	65,000
42    Community and Regional Park Improvements	81,000	663,000	280,000	1,017,000	9,046,000
43    Falls Park Improvements	4,500,000	400,000	-	-	-
44    Zoo Master Plan Improvements	-	500,000	500,000	1,000,000	1,000,000
45    Park Land Acquisition	430,000	430,000	680,000	510,000	430,000
46    Cyclic Park Infrastructure Improvements	1,120,000	915,000	4,228,000	159,000	880,000
47    Play Structure Improvements	-	842,000	750,000	660,000	-
48    Aquatic Facilities Improvements	500,000	-	100,000	-	94,000
49    Park Storage Facilities	150,000	950,000	-	-	-
50    Park and Recreation System Master Plan	-	-	-	-	240,000
<b>Total Capital Improvement Projects</b>	<b>\$ 9,811,000</b>	<b>\$ 5,150,000</b>	<b>\$ 9,031,000</b>	<b>\$ 3,682,000</b>	<b>\$ 14,156,000</b>
<b>Capital Equipment</b>					
Vehicles	994,000	690,000	1,765,500	1,110,000	1,460,000
Heavy Equipment	300,000	340,000	225,000	75,000	-
Trailers	-	-	200,000	-	-
Aquatic Equipment	30,000	50,000	-	35,000	55,000
Ball Field Equipment	55,000	-	-	168,000	90,000
Landscape Equipment	615,279	683,650	128,423	537,142	845,000
Great Bear Equipment	-	45,000	-	450,000	16,000
Tree Removal Equipment	40,000	-	-	35,000	160,000
Great Plains Zoo Equipment	72,000	130,000	38,000	-	-
Other Equipment	60,000	76,000	30,000	140,000	100,000
<b>Total Capital Equipment Program</b>	<b>\$ 2,166,279</b>	<b>\$ 2,014,650</b>	<b>\$ 2,386,923</b>	<b>\$ 2,550,142</b>	<b>\$ 2,726,000</b>
<b>Total Capital Program</b>	<b>\$ 11,977,279</b>	<b>\$ 7,164,650</b>	<b>\$ 11,417,923</b>	<b>\$ 6,232,142</b>	<b>\$ 16,882,000</b>



# FIRE

2025	\$ 5.1M
2026	\$ 9.0M
2027	\$ 4.6M
2028	\$ 2.1M
2029	\$ 1.6M

**\$22.4M**

## SALES/USE TAX FUND 253

		2025	2026	2027	2028	2029
<b>Capital Program</b>						
2nd Penny Sales Tax		5,138,000	8,974,000	4,605,500	2,052,000	1,641,000
<b>Total Capital Sources</b>		<b>\$ 5,138,000</b>	<b>\$ 8,974,000</b>	<b>\$ 4,605,500</b>	<b>\$ 2,052,000</b>	<b>\$ 1,641,000</b>
<b>Pg.</b>	<b>Capital Improvement Projects</b>					
53	Land Acquisition	-	250,000	150,000	150,000	-
54	Fire Station #13	500,000	5,500,000	-	-	-
<b>Total Capital Improvement Projects</b>		<b>\$ 500,000</b>	<b>\$ 5,750,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Capital Equipment</b>						
Alerting System		-	-	270,000	-	200,000
EMS Vehicles/Equipment		-	380,000	-	-	-
Fire Apparatus Vehicles		2,095,000	1,350,000	2,855,000	675,000	725,000
Fitness Equipment		32,000	32,000	32,000	32,000	32,000
Hazmat Equipment		70,000	-	139,000	-	65,000
Other Equipment		8,000	8,000	232,500	155,000	8,000
Other Vehicles		65,000	555,000	110,000	460,000	220,000
Radios		-	38,000	76,000	-	-
Rescue Equipment		-	-	640,000	75,000	145,000
SCBA Equipment		763,000	781,000	31,000	175,000	31,000
Tower Equipment		1,500,000	-	-	-	-
Trailer		-	-	-	130,000	75,000
Training Props		-	10,000	-	95,000	70,000
Warning Sirens		105,000	70,000	70,000	105,000	70,000
<b>Total Capital Equipment Program</b>		<b>\$ 4,638,000</b>	<b>\$ 3,224,000</b>	<b>\$ 4,455,500</b>	<b>\$ 1,902,000</b>	<b>\$ 1,641,000</b>
<b>Total Capital Program</b>		<b>\$ 5,138,000</b>	<b>\$ 8,974,000</b>	<b>\$ 4,605,500</b>	<b>\$ 2,052,000</b>	<b>\$ 1,641,000</b>

# POLICE

2025	\$ 3.2M
2026	\$ 1.6M
2027	\$ 2.7M
2028	\$ 8.3M
2029	\$ 2.0M

## \$17.8M

### SALES/USE TAX FUND 253

Capital Program		2025	2026	2027	2028	2029
<b>Sources</b>						
	2nd Penny Sales Tax	3,191,000	1,570,100	2,713,500	8,279,300	2,002,550
	Federal Grant	18,500	-	-	-	-
<b>Total Capital Sources</b>		<b>\$ 3,209,500</b>	<b>\$ 1,570,100</b>	<b>\$ 2,713,500</b>	<b>\$ 8,279,300</b>	<b>\$ 2,002,550</b>
<b>Pg.</b>	<b>Capital Improvement Projects</b>					
57	Westside Report to Work Station	1,500,000	-	-	-	-
58	Eastside Report to Work Station	-	-	750,000	6,000,000	-
<b>Total Capital Improvement Projects</b>		<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>
<b>Capital Equipment</b>						
	Armored Vehicle	-	-	-	300,000	-
	Bomb Robot	-	-	-	-	170,000
	Other Equipment	-	7,600	35,000	-	-
	K-9 Dog	36,000	-	-	18,000	-
	Motorcycles	-	40,000	-	41,000	-
	Patrol Vehicles	1,635,000	1,484,000	1,890,000	1,881,800	1,794,050
	Radios	38,500	38,500	38,500	38,500	38,500
<b>Total Capital Equipment Program</b>		<b>\$ 1,709,500</b>	<b>\$ 1,570,100</b>	<b>\$ 1,963,500</b>	<b>\$ 2,279,300</b>	<b>\$ 2,002,550</b>
<b>Total Capital Program</b>		<b>\$ 3,209,500</b>	<b>\$ 1,570,100</b>	<b>\$ 2,713,500</b>	<b>\$ 8,279,300</b>	<b>\$ 2,002,550</b>

# GENERAL FACILITIES

2025	\$ 0.6M
2026	\$ 0.5M
2027	\$ 0.7M
2028	\$ 0.8M
2029	\$ 0.8M

**\$3.4M**

## SALES/USE TAX FUND 253

Capital Program		2025	2026	2027	2028	2029
Sources						
<i>2nd Penny Sales Tax</i>		<i>548,000</i>	<i>525,000</i>	<i>747,000</i>	<i>782,000</i>	<i>800,000</i>
<b>Total Capital Sources</b>		<b>\$ 548,000</b>	<b>\$ 525,000</b>	<b>\$ 747,000</b>	<b>\$ 782,000</b>	<b>\$ 800,000</b>
<b>Pg. Capital Improvement Projects</b>						
61	<i>Centralized Land Acquisition</i>	<i>548,000</i>	<i>525,000</i>	<i>747,000</i>	<i>782,000</i>	<i>800,000</i>
<b>Total Capital Program</b>		<b>\$ 548,000</b>	<b>\$ 525,000</b>	<b>\$ 747,000</b>	<b>\$ 782,000</b>	<b>\$ 800,000</b>

# COMMUNICATIONS

2025	\$ 0.2M
2026	\$ 0.1M
2027	\$ 0.1M
2028	\$ 0.3M
2029	\$ 0.0M

**\$0.7M**

## SALES/USE TAX FUND 253

Capital Program	2025	2026	2027	2028	2029
<b>Sources</b>					
<i>2nd Penny Sales Tax</i>	<i>195,000</i>	<i>47,500</i>	<i>70,000</i>	<i>325,000</i>	<i>20,000</i>
<b>Total Capital Sources</b>	<b>\$ 195,000</b>	<b>\$ 47,500</b>	<b>\$ 70,000</b>	<b>\$ 325,000</b>	<b>\$ 20,000</b>
<b>Capital Equipment</b>					
<i>Presentation/Production Equipment</i>	<i>195,000</i>	<i>10,000</i>	<i>40,000</i>	<i>325,000</i>	<i>10,000</i>
<i>Drone</i>	<i>-</i>	<i>7,500</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Print Shop Equipment</i>	<i>-</i>	<i>30,000</i>	<i>30,000</i>	<i>-</i>	<i>-</i>
<i>Signage</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>10,000</i>
<b>Total Capital Equipment Program</b>	<b>\$ 195,000</b>	<b>\$ 47,500</b>	<b>\$ 70,000</b>	<b>\$ 325,000</b>	<b>\$ 20,000</b>
<b>Total Capital Program</b>	<b>\$ 195,000</b>	<b>\$ 47,500</b>	<b>\$ 70,000</b>	<b>\$ 325,000</b>	<b>\$ 20,000</b>

# PUBLIC HEALTH

2025	\$ 0.3M
2026	\$ 0.3M
2027	\$ 0.0M
2028	\$ 0.0M
2029	\$ 0.1M

**\$0.7M**

## SALES/USE TAX FUND 253

Capital Program Sources	2025	2026	2027	2028	2029
2nd Penny Sales Tax	279,000	320,500	-	-	140,000
<b>Total Capital Sources</b>	<b>\$ 279,000</b>	<b>\$ 320,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>
Capital Equipment					
Clinic Equipment	239,000	180,500	-	-	140,000
Vector Equipment	40,000	140,000	-	-	-
<b>Total Capital Equipment Program</b>	<b>\$ 279,000</b>	<b>\$ 320,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>
<b>Total Capital Program</b>	<b>\$ 279,000</b>	<b>\$ 320,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>






# SIOUXLAND LIBRARIES

2025	\$	0.8M
2026	\$	1.0M
2027	\$	1.1M
2028	\$	1.1M
2029	\$	1.3M

# \$5.3M



# SIOUXLAND LIBRARIES

2025	\$	0.8M
2026	\$	1.0M
2027	\$	1.1M
2028	\$	1.1M
2029	\$	1.3M

# \$5.3M



# SIOUXLAND LIBRARIES

2025	\$	0.8M
2026	\$	1.0M
2027	\$	1.1M
2028	\$	1.1M
2029	\$	1.3M

# \$5.3M

## SALES/USE TAX FUND 253 \_\_\_\_\_

Capital Program	2025	2026	2027	2028	2029
<b>Sources</b>					
<i>2nd Penny Sales Tax</i>	790,000	920,000	990,000	995,000	1,220,000
<i>Contribution - Minnehaha County</i>	70,000	70,000	70,000	70,000	70,000
<i>Contribution - Other</i>	7,000	-	-	-	-
<b>Total Capital Sources</b>	<b>\$ 867,000</b>	<b>\$ 990,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,065,000</b>	<b>\$ 1,290,000</b>
<b>Capital Equipment</b>					
<i>Print &amp; AV Materials</i>	867,000	930,000	950,000	970,000	990,000
<i>Bookmobile</i>	-	-	-	-	300,000
<i>Digital Signage</i>	-	60,000	-	-	-
<i>Document Station</i>	-	-	-	10,000	-
<i>Interactive Learning Equipment</i>	-	-	-	15,000	-
<i>Library Solutions Kiosk</i>	-	-	-	70,000	-
<i>Shelving</i>	-	-	110,000	-	-
<b>Total Capital Equipment Program</b>	<b>\$ 867,000</b>	<b>\$ 990,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,065,000</b>	<b>\$ 1,290,000</b>
<b>Total Capital Program</b>	<b>\$ 867,000</b>	<b>\$ 990,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,065,000</b>	<b>\$ 1,290,000</b>

# PLANNING AND DEVELOPMENT SERVICES

2025	\$ 0.0M
2026	\$ 0.14M
2027	\$ 0.14M
2028	\$ 0.1M
2029	\$ 0.1M

**\$0.6M**

## SALES/USE TAX FUND 253

	2025	2026	2027	2028	2029
<b>Capital Program Sources</b>					
<i>2nd Penny Sales Tax</i>	<i>40,000</i>	<i>140,000</i>	<i>140,000</i>	<i>140,000</i>	<i>140,000</i>
<b>Total Capital Sources</b>	<b>\$ 40,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>
<b><u>Pg.</u> Capital Improvement Projects</b>					
69 <i>Sculpture Walk</i>	<i>40,000</i>	<i>40,000</i>	<i>40,000</i>	<i>40,000</i>	<i>40,000</i>
70 <i>Core Façade Revitalization</i>	<i>-</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
<b>Total Capital Program</b>	<b>\$ 40,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>

# ENTERTAINMENT VENUES

2025	\$ 8.3M
2026	\$ 8.0M
2027	\$ 6.9M
2028	\$ 3.7M
2029	\$ 6.7M

## \$33.6M

## ENTERTAINMENT TAX FUND 250

Capital Program Sources		2025	2026	2027	2028	2029
Entertainment Tax		8,319,000	7,981,000	6,896,000	3,705,000	6,699,000
<b>Total Capital Sources</b>		<b>\$ 8,319,000</b>	<b>\$ 7,981,000</b>	<b>\$ 6,896,000</b>	<b>\$ 3,705,000</b>	<b>\$ 6,699,000</b>
<b>Pg.</b>	<b>Capital Improvement Projects</b>					
73	Convention Center Building Improvements	55,000	560,000	300,000	60,000	225,000
74	Event Center Building Improvements	1,655,000	2,075,000	2,665,000	1,010,000	1,000,000
75	Sioux Falls Stadium Improvements	-	780,000	-	-	-
76	Washington Pavilion Building Improvements	2,570,000	1,860,000	1,695,000	1,685,000	2,500,000
77	Orpheum Building Improvements	545,000	540,000	400,000	435,000	650,000
<b>Total Capital Improvement Projects</b>		<b>\$ 4,825,000</b>	<b>\$ 5,815,000</b>	<b>\$ 5,060,000</b>	<b>\$ 3,190,000</b>	<b>\$ 4,375,000</b>
<b>Capital Equipment</b>						
	Convention Center	215,000	325,000	110,000	45,000	160,000
	Event Center	2,395,000	1,591,000	1,366,000	230,000	1,725,000
	Sioux Falls Stadium	375,000	-	-	-	-
	Washington Pavilion	484,000	250,000	290,000	175,000	389,000
	Orpheum Theater	25,000	-	70,000	65,000	50,000
<b>Total Capital Equipment Program</b>		<b>\$ 3,494,000</b>	<b>\$ 2,166,000</b>	<b>\$ 1,836,000</b>	<b>\$ 515,000</b>	<b>\$ 2,324,000</b>
<b>Total Capital Program</b>		<b>\$ 8,319,000</b>	<b>\$ 7,981,000</b>	<b>\$ 6,896,000</b>	<b>\$ 3,705,000</b>	<b>\$ 6,699,000</b>

# TRANSIT

2025	\$ 0.2M
2026	\$ 3.0M
2027	\$ 3.3M
2028	\$ 0.2M
2029	\$ 0.1M

**\$6.8M**

## TRANSIT FUND 268

### Capital Program

#### Sources

*Transit Fund*

#### Total Capital Sources

#### Capital Equipment

*Bus, Fixed Route (5)*

*Bus, Paratransit (13)*

*Loader*

*Pickup*

*Security System Upgrades*

*Shelters, Bus*

*Sweeper*

*Truck, 4X4*

*Van (2)*

*Vault w/ Cash Box*

#### Total Capital Equipment Program

#### Total Capital Program

	2025	2026	2027	2028	2029
<i>Transit Fund</i>	<i>200,000</i>	<i>3,001,250</i>	<i>3,307,000</i>	<i>170,000</i>	<i>160,000</i>
<b>Total Capital Sources</b>	<b>\$ 200,000</b>	<b>\$ 3,001,250</b>	<b>\$ 3,307,000</b>	<b>\$ 170,000</b>	<b>\$ 160,000</b>
<i>Bus, Fixed Route (5)</i>	-	-	3,162,000	-	-
<i>Bus, Paratransit (13)</i>	-	2,616,250	-	-	-
<i>Loader</i>	-	-	-	70,000	-
<i>Pickup</i>	-	-	45,000	-	-
<i>Security System Upgrades</i>	-	40,000	-	-	-
<i>Shelters, Bus</i>	100,000	100,000	100,000	100,000	100,000
<i>Sweeper</i>	-	-	-	-	60,000
<i>Truck, 4X4</i>	-	85,000	-	-	-
<i>Van (2)</i>	-	160,000	-	-	-
<i>Vault w/ Cash Box</i>	100,000	-	-	-	-
<b>Total Capital Equipment Program</b>	<b>\$ 200,000</b>	<b>\$ 3,001,250</b>	<b>\$ 3,307,000</b>	<b>\$ 170,000</b>	<b>\$ 160,000</b>
<b>Total Capital Program</b>	<b>\$ 200,000</b>	<b>\$ 3,001,250</b>	<b>\$ 3,307,000</b>	<b>\$ 170,000</b>	<b>\$ 160,000</b>

# STORM DRAINAGE

2025	\$ 8.8M
2026	\$ 10.2M
2027	\$ 9.1M
2028	\$ 11.1M
2029	\$ 8.4M

**\$47.6M**

## STORM DRAINAGE FUND 272

Capital Program Sources		2025	2026	2027	2028	2029
Drainage Fees		8,787,000	10,174,000	9,091,000	11,088,000	8,437,000
<b>Total Capital Sources</b>		<b>\$ 8,787,000</b>	<b>\$ 10,174,000</b>	<b>\$ 9,091,000</b>	<b>\$ 11,088,000</b>	<b>\$ 8,437,000</b>
<b>Pg.</b>	<b>Capital Improvement Projects</b>					
81	Drainage Improvements in Developing Areas	4,000,000	3,320,000	1,460,000	4,190,000	2,970,000
82	Sump Pump Collection Systems	500,000	500,000	500,000	500,000	500,000
83	Unforeseen Drainage Improvements	350,000	360,000	370,000	390,000	400,000
84	Drainage Improvements in Existing Areas	290,000	1,690,000	1,450,000	1,960,000	62,000
85	Regional Stormwater Analysis and Improvements	1,560,000	2,220,000	2,990,000	1,150,000	2,210,000
86	Flood Control System Improvements	292,000	304,000	316,000	328,000	340,000
87	Covell Area Basin Drainage Improvements	50,000	50,000	50,000	900,000	50,000
88	Land Acquisition for Drainage Projects	930,000	930,000	1,230,000	930,000	1,130,000
<b>Other Public Works Projects</b>						
14	Arterial Street Improvements	620,000	650,000	650,000	650,000	650,000
127	Sanitary Pipe Lining Program	60,000	-	60,000	-	60,000
<b>Total Capital Improvement Projects</b>		<b>\$ 8,652,000</b>	<b>\$ 10,024,000</b>	<b>\$ 9,076,000</b>	<b>\$ 10,998,000</b>	<b>\$ 8,372,000</b>
<b>Capital Equipment</b>						
Heavy Equipment Attachments		15,000	30,000	15,000	30,000	-
Landscape Equipment		-	-	-	60,000	-
Skidsteer		120,000	-	-	-	-
Trailer		-	-	-	-	30,000
Vehicles		-	120,000	-	-	35,000
<b>Total Capital Equipment Program</b>		<b>\$ 135,000</b>	<b>\$ 150,000</b>	<b>\$ 15,000</b>	<b>\$ 90,000</b>	<b>\$ 65,000</b>
<b>Total Capital Program</b>		<b>\$ 8,787,000</b>	<b>\$ 10,174,000</b>	<b>\$ 9,091,000</b>	<b>\$ 11,088,000</b>	<b>\$ 8,437,000</b>



# 911 DISPATCH

2025	\$ 0.07M
2026	\$ 0.07M
2027	\$ 0.07M
2028	\$ 0.07M
2029	\$ 0.0M

**\$0.3M**

## 911 DISPATCH FUND 290

### Capital Program

#### Sources

*Metro Fund*

#### Total Capital Sources

#### Capital Equipment

*Dispatch Equipment*

#### Total Capital Equipment Program

#### Total Capital Program

	2025	2026	2027	2028	2029
<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>-</i>
<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>
<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>-</i>
<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>
<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>

# POWER AND DISTRIBUTION

2025	\$ 5.5M
2026	\$ 1.4M
2027	\$ 3.3M
2028	\$ 1.9M
2029	\$ 4.5M

## \$16.6M

## ENTERPRISE FUND 656

		2025	2026	2027	2028	2029
<b>Capital Program Sources</b>						
	<i>User Fees</i>	5,520,000	1,358,910	3,353,800	1,888,500	4,510,000
	<b>Total Capital Sources</b>	<b>\$ 5,520,000</b>	<b>\$ 1,358,910</b>	<b>\$ 3,353,800</b>	<b>\$ 1,888,500</b>	<b>\$ 4,510,000</b>
<b>Pg.</b>	<b>Capital Improvement Projects</b>					
93	<i>Unforeseen Electrical System Replacements</i>	300,000	320,000	340,000	360,000	360,000
94	<i>Circuit Improvements</i>	200,000	1,038,910	1,845,100	1,518,500	4,000,000
95	<i>Light and Power Campus Enhancements</i>	4,750,000	-	1,000,000	-	-
96	<i>Pole Improvement Program</i>	120,000	-	130,000	-	150,000
	<b>Total Capital Improvement Projects</b>	<b>\$ 5,370,000</b>	<b>\$ 1,358,910</b>	<b>\$ 3,315,100</b>	<b>\$ 1,878,500</b>	<b>\$ 4,510,000</b>
<b>Capital Equipment</b>						
	<i>Forklift</i>	25,000	-	-	-	-
	<i>GPS Equipment</i>	-	-	-	10,000	-
	<i>Maintenance Equipment</i>	50,000	-	-	-	-
	<i>Telehandler</i>	75,000	-	-	-	-
	<i>Trailers</i>	-	-	38,700	-	-
	<b>Total Capital Equipment Program</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 38,700</b>	<b>\$ 10,000</b>	<b>\$ -</b>
	<b>Total Capital Program</b>	<b>\$ 5,520,000</b>	<b>\$ 1,358,910</b>	<b>\$ 3,353,800</b>	<b>\$ 1,888,500</b>	<b>\$ 4,510,000</b>

# PUBLIC PARKING

2025	\$ 0.1M
2026	\$ 0.2M
2027	\$ 0.1M
2028	\$ 0.1M
2029	\$ 0.1M

**\$0.6M**

## ENTERPRISE FUND 665

	2025	2026	2027	2028	2029
<b>Capital Program</b>					
<b>Sources</b>					
<i>User Fees</i>	130,000	218,000	125,000	80,000	80,000
<b>Total Capital Sources</b>	<b>\$ 130,000</b>	<b>\$ 218,000</b>	<b>\$ 125,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>Pg. Capital Improvement Projects</b>					
99 <i>Parking Lot &amp; Ramp Improvements</i>	75,000	80,000	80,000	80,000	80,000
<b>Total Capital Improvement Projects</b>	<b>\$ 75,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>Capital Equipment</b>					
<i>Pickup-Plow/Custom Bed</i>	55,000	94,000	45,000	-	-
<i>Signs</i>	-	44,000		-	-
<b>Total Capital Equipment Program</b>	<b>\$ 55,000</b>	<b>\$ 138,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Program</b>	<b>\$ 130,000</b>	<b>\$ 218,000</b>	<b>\$ 125,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>

# SANITARY LANDFILL

2025	\$ 2.2M
2026	\$ 1.2M
2027	\$ 2.8M
2028	\$ 5.6M
2029	\$ 1.4M

**\$13.2M**

## ENTERPRISE FUND 666

		2025	2026	2027	2028	2029
<b>Capital Program Sources</b>						
	<i>User Fees</i>	2,197,000	1,238,000	2,775,000	5,595,000	1,410,000
	<b>Total Capital Sources</b>	<b>\$ 2,197,000</b>	<b>\$ 1,238,000</b>	<b>\$ 2,775,000</b>	<b>\$ 5,595,000</b>	<b>\$ 1,410,000</b>
<b>Pg.</b>	<b>Capital Improvement Projects</b>					
101	<i>Leachate Recirculation/Gas Infrastructure</i>	1,055,000	425,000	435,000	435,000	500,000
102	<i>Land Acquisition</i>	200,000	200,000	200,000	200,000	200,000
103	<i>Perimeter Control and Fencing</i>	25,000	100,000	30,000	30,000	30,000
104	<i>Building and Site Improvements</i>	812,000	240,000	240,000	240,000	660,000
105	<i>Sanitary Landfill Expansion</i>	-	90,000	1,870,000	4,515,000	-
	<b>Total Capital Improvement Projects</b>	<b>\$ 2,092,000</b>	<b>\$ 1,055,000</b>	<b>\$ 2,775,000</b>	<b>\$ 5,420,000</b>	<b>\$ 1,390,000</b>
	<b>Capital Equipment</b>					
	<i>GPS Equipment</i>	30,000	-	-	-	-
	<i>Other Equipment</i>	-	33,000	-	-	20,000
	<i>Pumps</i>	-	-	-	75,000	-
	<i>Toolcat</i>	-	-	-	100,000	-
	<i>Trailers</i>	75,000	-	-	-	-
	<i>Truck</i>	-	150,000	-	-	-
	<b>Total Capital Equipment Program</b>	<b>\$ 105,000</b>	<b>\$ 183,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 20,000</b>
	<b>Total Capital Program</b>	<b>\$ 2,197,000</b>	<b>\$ 1,238,000</b>	<b>\$ 2,775,000</b>	<b>\$ 5,595,000</b>	<b>\$ 1,410,000</b>

# WATER

2025	\$ 17.8M
2026	\$ 27.4M
2027	\$ 29.2M
2028	\$ 21.8M
2029	\$ 34.4M

## \$130.6M

## ENTERPRISE FUND 675

Capital Program Sources		2025	2026	2027	2028	2029
	User Fees	16,791,729	26,293,924	28,111,907	20,720,717	33,073,247
	Platting Fees	1,040,000	1,060,000	1,080,000	1,100,000	1,300,000
	<b>Total Capital Sources</b>	<b>\$ 17,831,729</b>	<b>\$ 27,353,924</b>	<b>\$ 29,191,907</b>	<b>\$ 21,820,717</b>	<b>\$ 34,373,247</b>
<b>Pg.</b>	<b>Capital Improvement Projects</b>					
110	Lewis and Clark Regional Water Systems	1,190,229	5,105,924	16,857,657	12,693,717	15,692,747
111	Water Purification Facility Improvements	1,049,000	1,479,000	5,260,000	1,895,000	2,397,000
112	Transmission System Improvements	2,753,000	5,976,000	-	430,000	5,000,000
113	Other Mains - Unforeseen Water Projects	100,000	100,000	100,000	100,000	100,000
114	Land Acquisition	50,000	50,000	50,000	50,000	50,000
115	Water Pipe Trenchless Rehabilitation	-	-	-	-	15,000
116	City Wide Water Main Replacement Projects	-	-	-	-	200,000
117	Water Storage Improvements	100,000	1,400,000	-	-	196,000
	<b>Other Public Works Projects</b>					
7	Asphalt Street Rehabilitation Program	20,000	20,000	20,000	20,000	20,000
8	Neighborhood Street Rehabilitation Program	550,000	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	200,000	250,000	275,000	275,000	20,000
13	Major Street Reconstruction Program	3,087,000	5,428,000	1,000,000	500,000	4,015,000
14	Arterial Street Improvements	1,790,000	1,810,000	1,380,000	1,200,000	2,200,000
16	South Veterans Parkway	25,000	25,000	-	-	-
17	Bridge Reconstruction Program	-	500,000	-	-	50,000
18	Downtown Area - Street & Utility Improvements	700,000	200,000	400,000	400,000	400,000
20	School District/Park Site Coordination	50,000	275,000	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
28	Arrowhead Parkway Improvements	200,000	-	-	-	-
29	85th St & I29 Improvements	1,100,000	-	-	-	-
30	Cliff Avenue and I229 Improvements	560,000	-	-	-	-
31	Minnesota Avenue and I229 Improvements	-	-	220,000	-	-
84	Drainage Improvements in Existing Areas	250,000	250,000	250,000	250,000	250,000
122	Other Mains - Unforeseen Sanitary Sewer Projects	750,000	200,000	200,000	200,000	200,000
	<b>Total Capital Improvement Projects</b>	<b>\$ 14,584,229</b>	<b>\$ 23,428,924</b>	<b>\$ 26,422,657</b>	<b>\$ 18,423,717</b>	<b>\$ 31,215,747</b>
	<b>Capital Equipment</b>					
	Meters, AMR, DCU Equipment	2,280,000	2,475,000	2,450,000	2,580,000	2,610,000
	Other Equipment	85,000	182,500	144,250	139,500	97,500
	Generators	42,500	107,500	22,500	27,500	-
	Heavy Equipment	250,000	625,000	-	125,000	-
	Field Equipment/Attachments	65,000	40,000	40,000	-	50,000
	Lab Equipment	45,000	110,000	12,500	-	-
	SCADA Equipment	45,000	50,000	50,000	400,000	400,000
	Trailer	80,000	15,000	15,000	-	-



# WATER (CONT.)

Capital Program	2025	2026	2027	2028	2029
<i>Trucks</i>	115,000	125,000	-	-	-
<i>VFD Well/Actuators/Pumps</i>	240,000	195,000	35,000	125,000	-
<b>Total Capital Equipment Program</b>	<b>\$ 3,247,500</b>	<b>\$ 3,925,000</b>	<b>\$ 2,769,250</b>	<b>\$ 3,397,000</b>	<b>\$ 3,157,500</b>
<b>Total Capital Program</b>	<b>\$ 17,831,729</b>	<b>\$ 27,353,924</b>	<b>\$ 29,191,907</b>	<b>\$ 21,820,717</b>	<b>\$ 34,373,247</b>

# WATER RECLAMATION

2025	\$ 50.5M
2026	\$ 66.5M
2027	\$ 41.6M
2028	\$ 24.9M
2029	\$ 13.9M

## \$197.4M

## ENTERPRISE FUND 677

Capital Program Sources		2025	2026	2027	2028	2029
	User Fees	15,236,500	6,270,700	8,860,500	6,126,500	11,369,500
	State Loans	35,305,000	60,252,000	32,696,000	18,782,000	2,522,000
<b>Total Capital Sources</b>		<b>\$ 50,541,500</b>	<b>\$ 66,522,700</b>	<b>\$ 41,556,500</b>	<b>\$ 24,908,500</b>	<b>\$ 13,891,500</b>
<b>Pg. Capital Improvement Projects</b>						
122	Other Mains -Unforeseen Sanitary Sewers	2,060,000	2,122,000	2,186,000	2,252,000	2,320,000
123	Sanitary Pipe Lining Program	1,505,000	159,700	1,597,000	169,500	1,695,000
124	Manhole Rehabilitation Program	226,000	233,000	240,000	248,000	256,000
125	Future Interceptors	75,000	75,000	75,000	75,000	75,000
126	Water Reclamation Facility Expansion	35,816,000	48,201,000	13,210,000	7,726,000	-
127	Pump Station Improvements	500,000	-	-	361,000	361,000
128	Basin 33 Sanitary Sewer Extension - Phase 2	520,000	-	-	-	-
129	Water Reclamation Building Improvements	-	-	-	-	3,207,000
130	Land Acquisition	107,000	111,000	115,000	119,000	123,000
131	Southeast Basins Sanitary Sewer Improvements	4,753,000	12,486,000	20,795,000	8,840,000	-
132	Northeast Basins Sanitary Sewer Improvements	200,000	200,000	200,000	2,522,000	2,522,000
133	Water Reclamation Collection System Master Plan	-	-	-	-	893,000
<b>Other Public Works Projects</b>						
8	Neighborhood Street Rehabilitation Program	294,000	303,000	313,000	323,000	333,000
10	Concrete Pavement Restoration	25,000	25,000	25,000	25,000	-
11	Arterial Intersection Improvements	25,000	25,000	25,000	25,000	-
13	Major Street Reconstruction Program	923,000	552,000	626,000	200,000	200,000
14	Arterial Street Improvements	125,000	125,000	125,000	125,000	125,000
16	South Veterans Parkway	25,000	25,000	-	-	-
17	Bridge Reconstruction Program	-	10,000	-	-	-
18	Downtown Area Street & Utility Improvements	579,000	610,000	500,000	40,000	220,000
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
27	49th Street Extension	-	20,000	-	-	-
28	Arrowhead Parkway Improvements	10,000	-	-	-	-
29	85th Street and I-29 Improvements	25,000	-	-	-	-
30	Cliff Avenue and I-229 Improvements	525,000	-	-	-	-
31	Minnesota Avenue and I-229 Improvements	-	-	375,000	-	-
81	Drainage Improvements in Developing Areas	250,000	-	275,000	-	-
84	Drainage Improvements in Existing Areas	566,000	213,000	220,000	227,000	234,000
95	Light and Power Campus Enhancements	300,000	-	-	-	-
<b>Total Capital Improvement Projects</b>		<b>\$ 49,464,000</b>	<b>\$ 65,525,700</b>	<b>\$ 40,932,000</b>	<b>\$ 23,307,500</b>	<b>\$ 12,594,000</b>
<b>Capital Equipment</b>						
	Air Release Valve	80,000	40,000	40,000	45,000	-
	Boiler Burners	-	-	300,000	-	-

# WATER RECLAMATION (CONT.)

Capital Program	2025	2026	2027	2028	2029
<i>Cameras</i>	40,000	140,000	-	-	35,000
<i>Equipment Attachments</i>	15,000	-	25,000	-	22,500
<i>Flow/Density Meters</i>	25,000	25,000	30,000	30,000	32,500
<i>Lab Equipment</i>	20,000	-	20,000	-	20,000
<i>Other Equipment</i>	127,500	72,000	39,500	75,000	80,000
<i>Other Vehicles</i>	100,000	-	-	-	55,000
<i>Portable Generator</i>	-	170,000	-	-	-
<i>Pumps</i>	120,000	305,000	40,000	136,000	475,000
<i>SCADA Equipment</i>	50,000	100,000	100,000	400,000	400,000
<i>Trucks, Trailers &amp; Heavy Equipment</i>	435,000	120,000	-	880,000	137,500
<i>VFD Well/Valve Actuator</i>	65,000	25,000	30,000	35,000	40,000
<b>Total Capital Equipment Program</b>	<b>\$ 1,077,500</b>	<b>\$ 997,000</b>	<b>\$ 624,500</b>	<b>\$ 1,601,000</b>	<b>\$ 1,297,500</b>
<b>Total Capital Program</b>	<b>\$ 50,541,500</b>	<b>\$ 66,522,700</b>	<b>\$ 41,556,500</b>	<b>\$ 24,908,500</b>	<b>\$ 13,891,500</b>

# CENTRALIZED FACILITIES

2025	\$ 3.2M
2026	\$ 5.9M
2027	\$ 4.6M
2028	\$ 3.0M
2029	\$ 2.3M

**\$19.0M**

## INTERNAL SERVICE FUND 848

Capital Program Sources		2025	2026	2027	2028	2029
	<i>Service Fees</i>	3,158,000	5,864,000	4,633,000	3,023,000	2,315,000
<b>Total Capital Sources</b>		<b>\$ 3,158,000</b>	<b>\$ 5,864,000</b>	<b>\$ 4,633,000</b>	<b>\$ 3,023,000</b>	<b>\$ 2,315,000</b>
<b>Pg.</b>	<b>Capital Improvement Projects</b>					
137	<i>Centralized Facilities Improvements</i>	1,900,000	4,650,000	3,600,000	1,900,000	1,250,000
138	<i>Indoor Recreation Facilities Improvements</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Capital Improvement Projects</b>		<b>\$ 2,900,000</b>	<b>\$ 5,650,000</b>	<b>\$ 4,600,000</b>	<b>\$ 2,900,000</b>	<b>\$ 2,250,000</b>
<b>Capital Equipment</b>						
	<i>Maintenance Equipment</i>	73,000	46,000	13,000	13,000	-
	<i>Pickup /Van/Utility Vehicles/Trailers</i>	185,000	168,000	20,000	110,000	65,000
<b>Total Capital Equipment Program</b>		<b>\$ 258,000</b>	<b>\$ 214,000</b>	<b>\$ 33,000</b>	<b>\$ 123,000</b>	<b>\$ 65,000</b>
<b>Total Capital Program</b>		<b>\$ 3,158,000</b>	<b>\$ 5,864,000</b>	<b>\$ 4,633,000</b>	<b>\$ 3,023,000</b>	<b>\$ 2,315,000</b>

# FLEET

2025	\$ 4.7M
2026	\$ 13.1M
2027	\$ 10.7M
2028	\$ 6.9M
2029	\$ 5.6M

## \$41.0M

## INTERNAL SERVICE FUND 851

Capital Program Sources		2025	2026	2027	2028	2029
Service Fees		4,687,000	13,086,000	10,726,000	6,910,000	5,552,000
<b>Total Capital Sources</b>		<b>\$ 4,687,000</b>	<b>\$ 13,086,000</b>	<b>\$ 10,726,000</b>	<b>\$ 6,910,000</b>	<b>\$ 5,552,000</b>
<b>Pg. 141</b>	<b>Capital Improvement Projects</b>					
Underground Storage Tanks		-	500,000	-	500,000	-
<b>Total Capital Improvement Projects</b>		<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Capital Equipment</b>						
Large Equipment - Streets		1,785,000	2,970,000	2,700,000	2,350,000	825,000
Large Equipment - Water		-	-	-	360,000	150,000
Large Equipment - Water Reclamation		500,000	975,000	250,000	345,000	750,000
Large Equipment - Landfill		660,000	3,975,000	4,810,000	2,500,000	2,960,000
Large Equipment - Lights		400,000	520,000	225,000	-	-
Large Equipment - Storm Drainage		775,000	900,000	1,060,000	150,000	100,000
Trucks and Pickups		495,000	2,985,000	1,640,000	515,000	680,000
Sedans, SUVs and Vans		-	126,000	-	120,000	-
Toolcats		-	-	41,000	50,000	87,000
Other Equipment		72,000	90,000	-	20,000	-
Amphibious Vehicle		-	45,000	-	-	-
<b>Total Capital Equipment Program</b>		<b>\$ 4,687,000</b>	<b>\$ 12,586,000</b>	<b>\$ 10,726,000</b>	<b>\$ 6,410,000</b>	<b>\$ 5,552,000</b>
<b>Total Capital Program</b>		<b>\$ 4,687,000</b>	<b>\$ 13,086,000</b>	<b>\$ 10,726,000</b>	<b>\$ 6,910,000</b>	<b>\$ 5,552,000</b>



# ENTERPRISE NETWORK TECHNOLOGY FUND

2025	\$ 1.0M
2026	\$ 1.0M
2027	\$ 1.0M
2028	\$ 1.4M
2029	\$ 1.4M

**\$5.8M**

## INTERNAL SERVICE FUND 857

	2025	2026	2027	2028	2029
<b>Capital Program</b>					
<b>Sources</b>					
<i>Service Fees</i>	1,035,000	1,035,000	1,035,000	1,335,000	1,335,000
<b>Total Capital Sources</b>	<b>\$ 1,035,000</b>	<b>\$ 1,035,000</b>	<b>\$ 1,035,000</b>	<b>\$ 1,335,000</b>	<b>\$ 1,335,000</b>
<b>Capital Equipment</b>					
<i>Servers, Blades and Storage</i>	646,875	646,875	646,875	834,375	834,375
<i>Switches, Routers &amp; Equipment</i>	277,232	277,232	277,232	357,589	357,589
<i>Wireless Network Infrastructure</i>	110,893	110,893	110,893	143,036	143,036
<b>Total Capital Equipment Program</b>	<b>\$ 1,035,000</b>	<b>\$ 1,035,000</b>	<b>\$ 1,035,000</b>	<b>\$ 1,335,000</b>	<b>\$ 1,335,000</b>
<b>Total Capital Program</b>	<b>\$ 1,035,000</b>	<b>\$ 1,035,000</b>	<b>\$ 1,035,000</b>	<b>\$ 1,335,000</b>	<b>\$ 1,335,000</b>

# CAPITAL PLAN SUMMARY

## 2025-2029 Capital Program (Capital Improvements & Capital Equipment)

Funding Sources	2025	2026	2027	2028	2029	Total
Sales/Use Tax	\$ 77,884,810	\$ 82,550,467	\$ 87,874,854	\$ 92,819,832	\$ 98,454,326	\$ 439,584,289
Platting Fees	4,340,000	4,450,000	4,530,000	4,610,000	4,900,000	22,830,000
User Fees	39,875,229	35,379,534	43,226,207	34,410,717	50,442,747	203,334,434
Internal Service Fees	8,880,000	19,985,000	16,394,000	11,268,000	9,202,000	65,729,000
State Contributions	4,000,000	-	-	-	-	4,000,000
Federal Grants	50,000,000	-	-	-	20,000,000	70,000,000
State Loans	35,305,000	60,252,000	32,696,000	18,782,000	2,522,000	149,557,000
State Grant	1,018,500	1,500,000	1,000,000	3,000,000	4,000,000	10,518,500
911 Dispatch Fees	75,000	75,000	75,000	75,000	-	300,000
Storm Drainage Fees	8,787,000	10,174,000	9,091,000	11,088,000	8,437,000	47,577,000
Entertainment Tax	8,319,000	7,981,000	6,896,000	3,705,000	6,699,000	33,600,000
Transit Funds	200,000	3,001,250	3,307,000	170,000	160,000	6,838,250
Other Financing	6,607,000	300,000	610,000	600,000	6,100,000	14,217,000
<b>Total Sources</b>	<b>\$ 245,291,539</b>	<b>\$ 225,648,251</b>	<b>\$ 205,700,061</b>	<b>\$ 180,528,549</b>	<b>\$ 210,917,073</b>	<b>\$ 1,068,085,473</b>

Funding Uses	2025	2026	2027	2028	2029	Total
General Facilities	548,000	525,000	747,000	782,000	800,000	3,402,000
Communications	\$ 195,000	\$ 47,500	\$ 70,000	\$ 325,000	\$ 20,000	\$ 657,500
<b>General Government</b>	<b>743,000</b>	<b>572,500</b>	<b>817,000</b>	<b>1,107,000</b>	<b>820,000</b>	<b>4,059,500</b>
Fire	5,138,000	8,974,000	4,605,500	2,052,000	1,641,000	22,410,500
Police	3,209,500	1,570,100	2,713,500	8,279,300	2,002,550	17,774,950
<b>Public Safety</b>	<b>8,347,500</b>	<b>10,544,100</b>	<b>7,319,000</b>	<b>10,331,300</b>	<b>3,643,550</b>	<b>40,185,450</b>
Highways & Streets	120,556,531	68,008,717	72,180,931	81,054,390	109,238,776	451,039,345
Highways & Streets/Storm Drainage	8,787,000	10,174,000	9,091,000	11,088,000	8,437,000	47,577,000
<b>Highways &amp; Streets</b>	<b>129,343,531</b>	<b>78,182,717</b>	<b>81,271,931</b>	<b>92,142,390</b>	<b>117,675,776</b>	<b>498,616,345</b>
<b>Health</b>	<b>279,000</b>	<b>320,500</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>739,500</b>
Ent. Venues/Events Complex	4,320,000	4,551,000	4,441,000	1,345,000	3,110,000	17,767,000
Ent. Venues/SF Stadium	375,000	780,000	-	-	-	1,155,000
Ent. Venues/Washington Pavilion	3,054,000	2,110,000	1,985,000	1,860,000	2,889,000	11,898,000
Ent. Venues/Orpheum	570,000	540,000	470,000	500,000	700,000	2,780,000
Parks & Recreation	11,977,279	7,164,650	11,417,923	6,232,142	16,882,000	53,673,994
Library	867,000	990,000	1,060,000	1,065,000	1,290,000	5,272,000
<b>Culture &amp; Recreation</b>	<b>21,163,279</b>	<b>16,135,650</b>	<b>19,373,923</b>	<b>11,002,142</b>	<b>24,871,000</b>	<b>92,545,994</b>
<b>Planning &amp; Development Services</b>	<b>40,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>600,000</b>
<b>911 Dispatch</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>300,000</b>
<b>Transit</b>	<b>200,000</b>	<b>3,001,250</b>	<b>3,307,000</b>	<b>170,000</b>	<b>160,000</b>	<b>6,838,250</b>
Public Parking	130,000	218,000	125,000	80,000	80,000	633,000
Power Distribution	5,520,000	1,358,910	3,353,800	1,888,500	4,510,000	16,631,210
Sanitary Landfill	2,197,000	1,238,000	2,775,000	5,595,000	1,410,000	13,215,000
Water	17,831,729	27,353,924	29,191,907	21,820,717	34,373,247	130,571,524
Water Reclamation	50,541,500	66,522,700	41,556,500	24,908,500	13,891,500	197,420,700
<b>Enterprise Funds</b>	<b>76,220,229</b>	<b>96,691,534</b>	<b>77,002,207</b>	<b>54,292,717</b>	<b>54,264,747</b>	<b>358,471,434</b>
Centralized Facilities	3,158,000	5,864,000	4,633,000	3,023,000	2,315,000	18,993,000
Revolving Fleet	4,687,000	13,086,000	10,726,000	6,910,000	5,552,000	40,961,000
Enterprise Network Systems	1,035,000	1,035,000	1,035,000	1,335,000	1,335,000	5,775,000
<b>Internal Service Funds</b>	<b>8,880,000</b>	<b>19,985,000</b>	<b>16,394,000</b>	<b>11,268,000</b>	<b>9,202,000</b>	<b>65,729,000</b>
<b>Total Uses</b>	<b>\$ 245,291,539</b>	<b>\$ 225,648,251</b>	<b>\$ 205,700,061</b>	<b>\$ 180,528,549</b>	<b>\$ 210,917,073</b>	<b>\$ 1,068,085,473</b>

# SALES/USE TAX FUND 2025-2029 CAPITAL PROGRAM

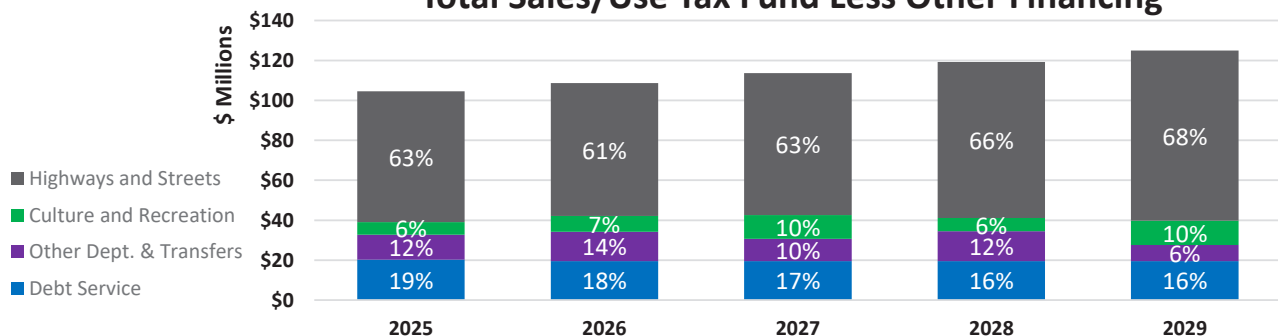
## Sources

	2025	2026	2027	2028	2029	Total
Sales/Use Tax (2nd Penny)	\$99,087,663	\$103,051,169	\$108,121,287	\$113,527,351	\$119,203,718	\$542,991,188
Audits and Interest	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Miscellaneous	150,000	150,000	150,000	150,000	150,000	750,000
Platting Fees	3,300,000	3,390,000	3,450,000	3,510,000	3,600,000	17,250,000
Other Financing	61,625,500	1,800,000	1,610,000	3,600,000	30,100,000	98,735,500
<b>Total Sales Tax Fund Sources</b>	<b>\$ 166,163,163</b>	<b>\$ 110,391,169</b>	<b>\$ 115,331,287</b>	<b>\$ 122,787,351</b>	<b>\$ 155,053,718</b>	<b>\$ 669,726,688</b>

## Uses

Highways & Streets	2025	2026	2027	2028	2029	Total
Capital Improvement Projects (CIP)	\$ 120,212,531	\$ 66,743,717	\$ 71,095,931	\$ 80,254,390	\$ 107,515,776	\$ 445,822,345
Capital Equipment (OCEP)	344,000	1,265,000	1,085,000	800,000	1,723,000	5,217,000
<b>Total Highways &amp; Streets</b>	<b>120,556,531</b>	<b>68,008,717</b>	<b>72,180,931</b>	<b>81,054,390</b>	<b>109,238,776</b>	<b>451,039,345</b>
<b>Culture &amp; Recreation</b>						
Parks and Recreation (CIP)	9,811,000	5,150,000	9,031,000	3,682,000	14,156,000	41,830,000
Parks and Recreation (OCEP)	2,166,279	2,014,650	2,386,923	2,550,142	2,726,000	11,843,994
Library (OCEP)	867,000	990,000	1,060,000	1,065,000	1,290,000	5,272,000
<b>Total Culture &amp; Recreation</b>	<b>12,844,279</b>	<b>8,154,650</b>	<b>12,477,923</b>	<b>7,297,142</b>	<b>18,172,000</b>	<b>58,945,994</b>
<b>Other Departments</b>						
General Facilities (CIP)	548,000	525,000	747,000	782,000	800,000	3,402,000
Fire (CIP)	500,000	5,750,000	150,000	150,000	-	6,550,000
Fire (OCEP)	4,638,000	3,224,000	4,455,500	1,902,000	1,641,000	15,860,500
Police (CIP)	1,500,000	-	750,000	6,000,000	-	8,250,000
Police (OCEP)	1,709,500	1,570,100	1,963,500	2,279,300	2,002,550	9,524,950
Public Health (OCEP)	279,000	320,500	-	-	140,000	739,500
Communications (OCEP)	195,000	47,500	70,000	325,000	20,000	657,500
Planning & Development Services (CIP)	40,000	140,000	140,000	140,000	140,000	600,000
<b>Total Other Departments</b>	<b>9,409,500</b>	<b>11,577,100</b>	<b>8,276,000</b>	<b>11,578,300</b>	<b>4,743,550</b>	<b>45,584,450</b>
<b>Total Departmental Uses</b>	<b>142,810,310</b>	<b>87,740,467</b>	<b>92,934,854</b>	<b>99,929,832</b>	<b>132,154,326</b>	<b>555,569,789</b>
<b>Transfers</b>						
Transit Transfer	1,109,310	1,247,089	1,390,502	1,432,217	1,475,184	6,654,302
Fleet Transfer	250,000	250,000	250,000	250,000	250,000	1,250,000
Centralized Facilities Transfer	1,678,475	1,600,785	1,203,553	1,625,724	1,625,724	7,734,261
<b>Total Transfers</b>	<b>3,037,785</b>	<b>3,097,874</b>	<b>2,844,055</b>	<b>3,307,941</b>	<b>3,350,908</b>	<b>15,638,563</b>
<b>Debt Service</b>						
City Center Bond - General Government	1,804,350	1,803,750	1,801,000	1,800,750	1800750	9,010,600
Events Center Bonds - Entertainment	8,201,728	8,201,328	8,205,378	8,203,578	8,202,484	41,014,496
Quality of Life Bond - Culture & Recreation	763,490	-	-	-	-	763,490
Aquatic and Recreation Bond	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	30,250,000
Public Safety Bond	3,395,500	3,397,750	3,396,000	3,395,250	3,395,250	16,979,750
Other Debt Service	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total Debt Service</b>	<b>20,315,068</b>	<b>19,552,828</b>	<b>19,552,378</b>	<b>19,549,578</b>	<b>19,548,484</b>	<b>98,518,336</b>
<b>Total Sales/Use Tax Fund</b>	<b>\$ 166,163,163</b>	<b>\$ 110,391,169</b>	<b>\$ 115,331,287</b>	<b>\$ 122,787,351</b>	<b>\$ 155,053,718</b>	<b>\$ 669,726,688</b>

## Total Sales/Use Tax Fund Less Other Financing\*



\* Donations from outside sources for specific projects

# SALES/USE TAX FUND

## MAJOR CHANGES FROM 2024-2028 PLAN

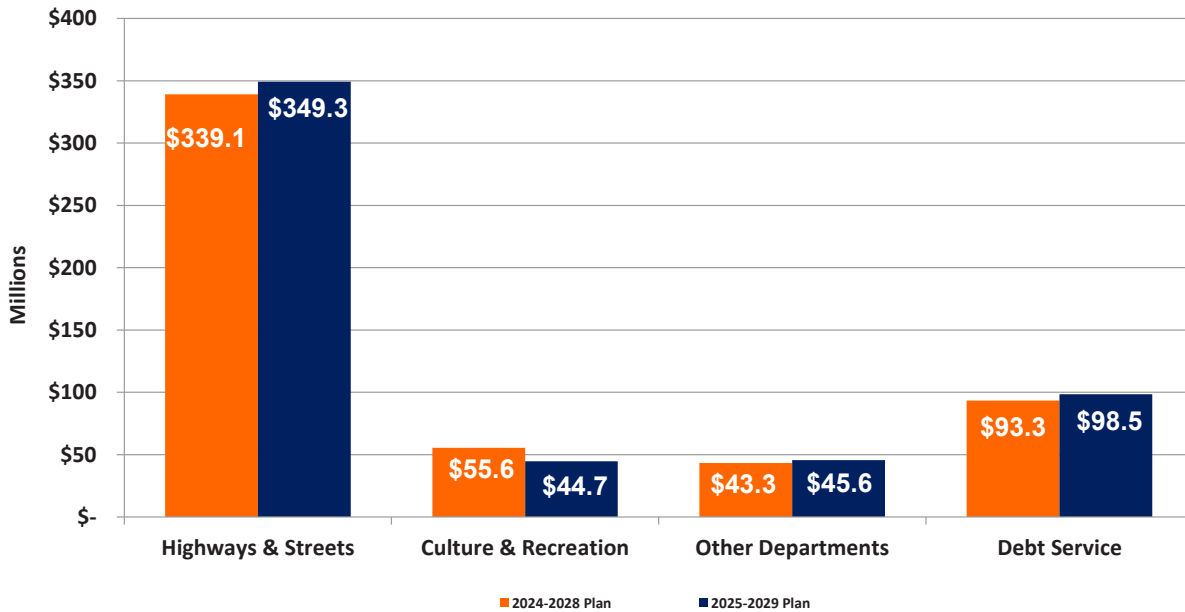
	2025	2026	2027	2028
<b>Highways and Streets</b>				
11003 Major Street Reconstruction Program	(2,513,125)	(1,641,426)	(1,750,291)	-
11012 Arterial Intersection Improvements	-	(1,641,426)	-	-
11006 Arterial Street Improvements	-	-	(1,750,290)	(3,675,610)
<b>Fire</b>				
09016 Fire Station #13	200,000	2,000,000		
09020 Fire Station #6 Rebuild	-	-	(500,000)	(3,750,000)
<b>Police</b>				
10007 Eastside Report to Work Location <i>Moved to Design to 2027, Construct 2028</i>	-	(500,000)	(2,500,000)	6,000,000
<b>Parks and Recreation</b>				
14079 Greenways/Trails	(460,000)	(800,000)	(1,276,000)	(796,000)
<i>Cherry Creek - Phase#2 &amp; 3</i>	(200,000)	(900,000)	780,000	(1,980,000)
14080 Neighborhood Parks				
<i>NW SF Park/School Site(Marion &amp; Maple)- initial dev/bridge</i>	630,000	-	-	-
<i>Willow Ridge park</i>	-	(78,000)	(480,000)	-
<i>Whispering Woods park</i>	-	-	(65,000)	(400,000)
<i>Wild Meadows park</i>	(90,000)	(410,000)	500,000	-
14082 Community/Regional Park Improvements				
<i>McKenna Park - Irrigation Replacements</i>	81,000	450,000	-	-
<i>Harmodon - Field Renovations</i>	-	-	(800,000)	-
<i>Harmodon - Softball Fence Repair</i>	-	(300,000)	-	-
<i>Arboretum - Adventure &amp; Learning Conservatory</i>	-	-	(300,000)	(1,000,000)
<i>Sertoma - Restroom Replacement</i>	-	-	(112,000)	(800,000)
14001 Falls Park Improvements				
<i>Jacobson Plaza Phase 2</i>	-	200,000	(200,000)	-
14008 Park Land Acquisition	(721,000)	(244,500)	(232,000)	128,000
14081 Cyclic Park Infrastructure Improvements				
<i>Park Roads &amp; Parking Lots</i>	250,000	111,000	620,000	-
<i>Play Court Cyclic Improvements</i>	(300,000)	-	-	-
<i>Ballfield Improvements</i>	-	135,000	750,000	-
<i>Internal Park Trail Reconstruction</i>	(714,000)	234,000	1,240,000	78,000
<i>Lighting Improvements</i>	-	36,000	200,000	-
14022 Playground Improvements		215,000	750,000	
14009 Aquatic Facilities Improvements				
<i>Master Plan-Southside Pool</i>	-	-	100,000	-
14071 Parks Storage Facility				
<i>Family Park Shop Building</i>	-	(64,000)	(400,000)	-
<i>Sherman Park Shop Building</i>	50,000	450,000	-	-
<b>Planning &amp; Development Services</b>				
16002 Core Façade Easement	(100,000)	-	-	-

# SALES/USE TAX 2025–2029 CAPITAL PROGRAM

(CASH BASIS)

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

	2024	2025	2026	2027	2028	2029	Total
<b>Highways &amp; Streets</b>							
2025-2029 Plan	\$ -	\$ 62,256,531	\$ 63,118,717	\$ 67,730,931	\$ 74,544,390	\$ 81,638,776	\$349,289,345
2024-2028 Plan	59,267,845	64,769,656	66,036,569	71,076,512	77,970,000	-	339,120,582
<b>Increase/(Decrease)</b>		<b>(2,513,125)</b>	<b>(2,917,852)</b>	<b>(3,345,581)</b>	<b>(3,425,610)</b>		<b>10,168,763</b>
<b>Culture &amp; Recreation</b>							
2025-2029 Plan	-	6,237,279	7,854,650	11,812,423	6,697,142	12,072,000	44,673,494
2024-2028 Plan	15,878,500	8,389,000	10,642,500	10,232,000	10,447,000	-	55,589,000
<b>Increase/(Decrease)</b>		<b>(2,151,721)</b>	<b>(2,787,850)</b>	<b>1,580,423</b>	<b>(3,749,858)</b>		<b>(10,915,506)</b>
<b>Other Departments</b>							
2025-2029 Plan	-	9,391,000	11,577,100	8,331,500	11,578,300	4,743,550	45,621,450
2024-2028 Plan	5,529,600	7,670,000	9,970,600	11,026,100	9,098,500	-	43,294,800
<b>Increase/(Decrease)</b>		<b>1,721,000</b>	<b>1,606,500</b>	<b>(2,694,600)</b>	<b>2,479,800</b>		<b>2,326,650</b>
<b>Debt Service</b>							
2025-2029 Plan	-	20,315,068	19,552,828	19,552,378	19,549,578	19,548,484	98,518,336
2024-2028 Plan	15,609,788	19,987,568	19,254,167	19,228,128	19,258,694	-	93,338,345
<b>Increase/(Decrease)</b>		<b>327,500</b>	<b>298,661</b>	<b>324,250</b>	<b>290,884</b>		<b>5,179,991</b>
<b>Total Increase/(Decrease)</b>	<b>\$ -</b>	<b>\$ (2,616,346)</b>	<b>\$ (3,800,541)</b>	<b>\$ (4,135,508)</b>	<b>\$ (4,404,784)</b>	<b>\$ -</b>	<b>\$ 6,759,898</b>





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

Fulltime Positions by Department	2024					
	2022 New Positions	2023 New Positions	2024 New Positions	2024 Budget	Current Positions as of 06/01/24	2025 New Positions
<b>General Government</b>						
Mayor		1		5	5	5
City Council				14	15	15
City Attorney's Office	1	2		18	17	1
Human Resources		1	1	18	19	
Finance	1	2	1	32	33	
Facilities Management		1	3	31	31	1
Innovation & Technology	1	3	4	47	49	1
Communications	1			21	21	1
<b>Total General Government</b>	<b>4</b>	<b>10</b>	<b>9</b>	<b>186</b>	<b>190</b>	<b>4</b>
<b>Public Safety</b>						
Fire		2	1	229	229	
Metro Communications				57	55	
Police	5	5	7	333	332	7
<b>Total Public Safety</b>	<b>5</b>	<b>7</b>	<b>8</b>	<b>619</b>	<b>616</b>	<b>7</b>
<b>Highways and Streets</b>						
Public Works						
Administration				8	8	1
Engineering				52	52	
Street Maintenance	3	2	1	52	52	
Street Lights and Traffic	2			10	10	
Storm Drainage and Levee	2		1	16	16	
<b>Total Highways and Streets</b>	<b>7</b>	<b>2</b>	<b>2</b>	<b>138</b>	<b>138</b>	<b>1</b>
<b>Public Health</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>85</b>	<b>86</b>	<b>86</b>
<b>Culture and Recreation</b>						
Libraries		1		63	63	1
Parks & Recreation	1	2	1	81	81	10
<b>Total Culture and Recreation</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>144</b>	<b>144</b>	<b>11</b>
<b>Urban and Economic Development</b>						
Planning & Development Services	2	2	2	57	57	
Affordable Housing				7	7	1
<b>Total Urban and Economic Development</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>64</b>	<b>64</b>	<b>1</b>
<b>Enterprise</b>						
Fleet Management				26	26	
Power and Distribution				14	14	1
Public Parking				9	8	
Sanitary Landfill/Environmental	1	2		28	28	1
Water	2	1	1	69	70	1
Water Reclamation	1	1	1	57	57	1
<b>Total Enterprise</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>203</b>	<b>203</b>	<b>4</b>
<b>Total</b>	<b>24</b>	<b>29</b>	<b>24</b>	<b>1439</b>	<b>1441</b>	<b>28</b>

## 2025 NEW POSITIONS

- Senior Assistant City Attorney
- Facilities Maintenance—Trades Position
- Engineering Project Manager
- Library Associate
- Police Officer (7)
- Housing Specialist
- Power and Distribution Parts & Inventory Technician
- Landfill Equipment Operator
- Water Environmental Technician
- Water Reclamation Sewer Collection Supervisor
- Technology Application Specialist
- Communications Digital Coordinator
- Recreation Center Lead Building Maintenance Worker
- Recreation Center Building Maintenance Worker
- Recreation Center Coordinator
- Parks & Recreation Program Coordinator (2)
- Recreation Program Specialist (2)
- Park Caretaker
- Park Technician
- Parks & Recreation Administrative Manager



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FOR A BETTER TOMORROW**