

Notice of Hearing: _____
 Date of Hearing: _____
 Date Adopted: _____
 Date Published: _____
 Date Effective: _____

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021, AND THE 2021-2025 CAPITAL PROGRAM.

BE IT RESOLVED BY THE CITY OF SIOUX FALLS, SD:

That the 2021 Recommended Budget and 2021-2025 Capital Program as submitted to the City Council is hereby approved.

Date adopted: _____.

 Paul TenHaken, Mayor

ATTEST:

 Thomas Greco, City Clerk

City of Sioux Falls

2021 Mayor's Recommended Budget



The Mayor's Budget Message, the 2021 Budget, and the 2021-2025 Capital Program are available for inspection by the public during regular hours of operation at:

- City of Sioux Falls Website (www.siouxfalls.org/finance)
- Downtown Public Library--200 North Dakota Avenue
- Mayor's Office--City Hall, 224 West Ninth Street
- City Council Office/City Clerk's Office--235 West Tenth Street
- Finance Office--City Hall, 224 West Ninth Street

Summary of Tax Revenue

Property Tax	\$ 70,921,286
Sales/Use Tax	
General Tax	70,098,133
Capital Improvement Tax	70,098,133
Entertainment Tax	7,963,109
Lodging Tax	1,020,773
BID Tax	2,197,820
Tax Incremental Financing (T.I.F.)	3,655,500
Frontage Tax	
Street Maintenance Tax	4,863,150
21st Street Boulevard Tax	3,850
Storm Drainage Tax	11,634,875
Amusement Tax	13,500
Total Tax Revenue	\$ 242,449,729

Revenue Summary by Type

Taxes	\$ 242,449,729
Licenses and Permits	5,957,317
Intergovernmental	27,258,030
Charges for Goods and Services	157,992,215
Fines and Forfeitures	1,224,985
Investment and Interest Earnings	45,912,789
Contributions	24,376,951
Miscellaneous	10,428,836
Transfers	8,549,900
Bond/Note Proceeds	63,708,000
Total Budgeted Revenues	\$ 587,858,552

Revenue Summary by Fund Type

Governmental Funds	
General Fund	\$ 180,220,567
Special Revenue Funds	\$ 127,857,541
Tax Incremental Fund	3,655,500
Permanent Funds	350
Total Governmental Funds	\$ 311,733,958
Proprietary Funds	
Enterprise Funds	
Power and Distribution Fund	\$ 9,648,991
Public Parking Fund	3,320,213
Sanitary Landfill Fund	11,245,092
Water Fund	38,060,080
Water Reclamation Fund	97,526,329
Total Enterprise Funds	\$ 159,800,705
Internal Service Funds	
Centralized Facilities Management Fund	\$ 5,762,000
Fleet Maintenance Revolving Fund	14,435,186
Health Benefits Fund	26,479,647
Workers' Compensation Fund	1,553,000
Technology Revolving Fund	3,685,737
Property and Liability Fund	1,647,368
Total Internal Service Funds	\$ 53,562,938
Fiduciary Funds	
Pension Trust Funds	
Employee's Retirement Fund	\$ 46,001,005
Firefighters' Pension Fund	16,759,946
115 Healthcare Trust Fund	-
Total Fiduciary Funds	\$ 62,760,951
Total 2021 Budgeted Revenue	\$ 587,858,552

Expenditures Summary

Governmental Funds by Function

	General Fund	Capital Improvement Sales/Use Tax Fund	Other Funds	Total
General Government				
Mayor	\$ 866,461	\$ -	\$ -	\$ 866,461
City Council	1,538,936	-	-	1,538,936
Attorney	2,010,900	-	-	2,010,900
Human Resources	1,772,196	-	-	1,772,196
Finance	3,388,554	-	-	3,388,554
Facilities Management	1,915,190	-	-	1,915,190
Innovation and Technology	5,009,083	-	-	5,009,083
Communications	2,426,190	45,000	-	2,471,190
Total General Government	18,927,509	45,000	-	18,972,509
Public Safety				
Fire	31,846,087	2,196,000	-	34,042,087
Police	43,487,888	1,844,317	2,000	45,434,205
Total Public Safety	75,333,975	4,140,317	2,000	79,476,292
Highways and Streets				
Highways and Streets	28,438,163	49,932,130	18,819,561	97,189,854
Total Highway and Streets	28,438,163	49,932,130	18,819,561	97,189,854
Public Health				
Health Department	14,435,228	101,000	-	14,536,228
Total Public Health	14,435,228	101,000	-	14,536,228
Culture and Recreation				
Parks and Recreation	20,634,480	5,708,500	-	26,342,980
Siouxland Libraries	8,719,564	765,000	5,000	9,489,564
Entertainment Venues	-	-	8,172,063	8,172,063
Total Culture and Recreation	29,354,044	6,473,500	8,177,063	44,004,607
Urban and Economic Development				
Planning and Development Services	12,107,445	30,000	3,655,500	15,792,945
Housing	-	-	6,413,343	6,413,343
Total Urban and Economic Development	12,107,445	30,000	10,068,843	22,206,288
Transit	-	-	13,489,908	13,489,908
Debt Service	-	18,875,879	883,748	19,759,627
Transfers	7,040,127	1,410,000	100,000	8,550,127
Total Governmental Funds	\$ 185,636,492	\$ 81,007,826	\$ 51,541,123	\$ 318,185,441
Proprietary Funds				
Enterprise Funds				
Power and Distribution Fund			\$ 9,394,932	
Public Parking Fund			3,223,866	
Sanitary Landfill Fund			15,338,495	
Water Fund			43,426,657	
Water Reclamation Fund			107,117,984	
Total Enterprise Funds			\$ 178,501,924	
Internal Service Funds				
Centralized Facilities Management Fund			\$ 5,653,100	
Fleet Maintenance Revolving Fund			14,214,085	
Health Benefits Fund			24,118,514	
Workers' Compensation Fund			1,966,165	
Technology Revolving Fund			5,464,640	
Property and Liability Fund			2,091,042	
Total Internal Service Funds			\$ 53,507,545	
Fiduciary Funds				
Pension Trust Funds				
Employee's Retirement Fund			\$ 32,651,236	
Firefighters' Pension Fund			10,350,487	
115 Healthcare Trust Fund			420,000	
Total Fiduciary Funds			\$ 43,421,723	
Total 2021 Budgeted Expenditures				\$ 593,616,633

2021–2025 Capital Program (CIP and OCEP)

Funding Source	2021	2022	2023	2024	2025	Total
Sales/Use Tax	\$ 50,870,130	\$ 52,189,910	\$ 56,222,069	\$ 59,825,925	\$ 63,941,991	283,060,025
Platting Fees	3,360,000	3,420,000	3,480,000	3,540,000	3,600,000	17,400,000
User Fees	47,816,540	26,213,040	30,723,000	21,403,600	21,514,700	147,670,880
Internal Service Fees	7,028,000	8,253,500	7,750,300	5,312,700	3,793,400	32,137,900
State Loans	63,708,000	92,882,000	11,375,000	-	-	167,965,000
Storm Drainage Fees	10,190,000	7,325,000	9,970,000	9,007,000	8,612,000	45,104,000
Entertainment Tax	2,328,000	3,087,500	3,651,500	2,300,000	5,120,000	16,487,000
Transit Funds	3,471,000	4,190,000	110,000	1,206,500	90,000	9,067,500
Other Financing	7,311,817	4,220,000	3,220,000	1,330,000	1,220,000	17,301,817
Total Sources	\$ 196,083,487	\$ 201,780,950	\$ 126,501,869	\$ 103,925,725	\$ 107,892,091	\$ 736,184,122
Uses by Function	2021	2022	2023	2024	2025	Total
Communications	\$ 45,000	\$ 30,000	\$ 375,000	\$ 180,000	\$ 35,000	665,000
General Government	45,000	30,000	375,000	180,000	35,000	665,000
Fire	2,196,000	1,303,000	2,585,000	1,809,000	3,375,000	11,068,000
Police	1,944,317	1,395,159	2,055,500	807,000	2,479,000	8,680,976
Public Safety	4,140,317	2,698,159	4,640,500	2,416,000	5,854,000	19,748,976
Highways and Streets	49,932,130	49,093,651	50,535,419	51,522,640	54,085,491	255,169,331
Highways and Streets - Storm Drainage	14,990,000	10,925,000	9,970,000	9,007,000	8,612,000	53,504,000
Highways & Streets	64,922,130	60,018,651	60,505,419	60,529,640	62,697,491	308,673,331
Public Health	101,000	81,000	175,750	111,285	65,000	534,035
Entertainment Venues/Events Complex	1,613,000	2,222,500	1,833,500	1,395,000	4,800,000	11,864,000
Entertainment Venues/Orpheum	100,000	350,000	-	-	-	450,000
Entertainment Venues/Sioux Falls Stadium	-	-	9,000	-	-	9,000
Entertainment Venues/Washington Pavilion	615,000	515,000	1,809,000	905,000	320,000	4,164,000
Parks and Recreation	5,708,500	5,337,500	5,316,900	8,884,600	6,957,500	32,005,000
Siouxland Libraries	765,000	1,719,600	988,500	871,400	835,000	5,179,500
Culture & Recreation	8,801,500	10,144,600	9,956,900	11,856,000	12,912,500	53,671,500
Planning & Development Services	30,000	30,000	30,000	30,000	30,000	150,000
Urban & Economic Development	30,000	30,000	30,000	30,000	30,000	150,000
Transit	3,471,000	4,190,000	110,000	1,206,500	90,000	9,067,500
Public Parking	62,500	65,000	184,000	168,100	125,000	604,600
Power and Distribution	1,270,000	760,000	3,895,000	860,000	1,238,700	8,023,700
Sanitary Landfill	6,598,000	928,000	4,387,000	545,000	570,000	13,028,000
Water	20,017,040	16,003,040	17,750,000	15,585,500	15,595,000	84,950,580
Water Reclamation	79,597,000	98,579,000	16,742,000	5,125,000	4,886,000	204,929,000
Centralized Facilities Management	660,000	1,786,000	662,000	876,000	783,000	4,767,000
Revolving Fleet	4,992,000	4,786,000	6,285,300	3,462,100	2,844,400	22,369,800
Revolving Technology	1,376,000	1,681,500	803,000	974,600	166,000	5,001,100
Enterprise/Internal Service	114,572,540	124,588,540	50,708,300	27,596,300	26,208,100	343,673,780
Total Uses	\$ 196,083,487	\$ 201,780,950	\$ 126,501,869	\$ 103,925,725	\$ 107,892,091	\$ 736,184,122