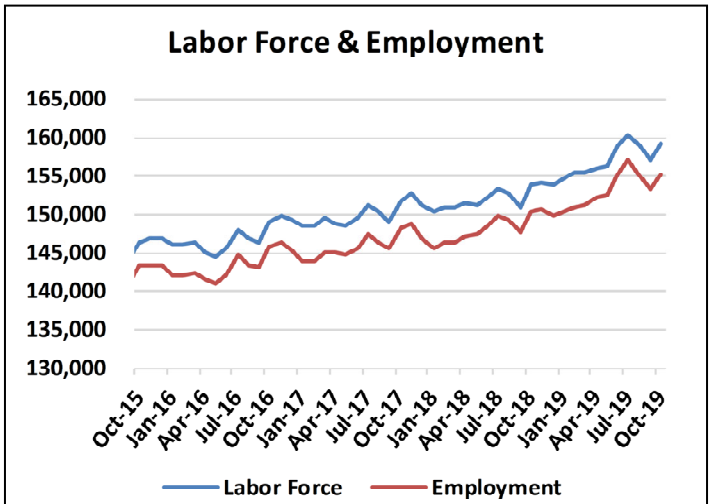
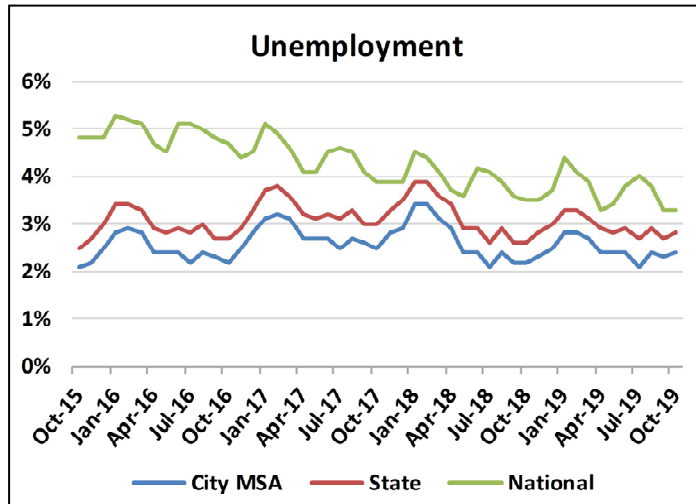


City of Sioux Falls Monthly Financial Status Report

November 30, 2019

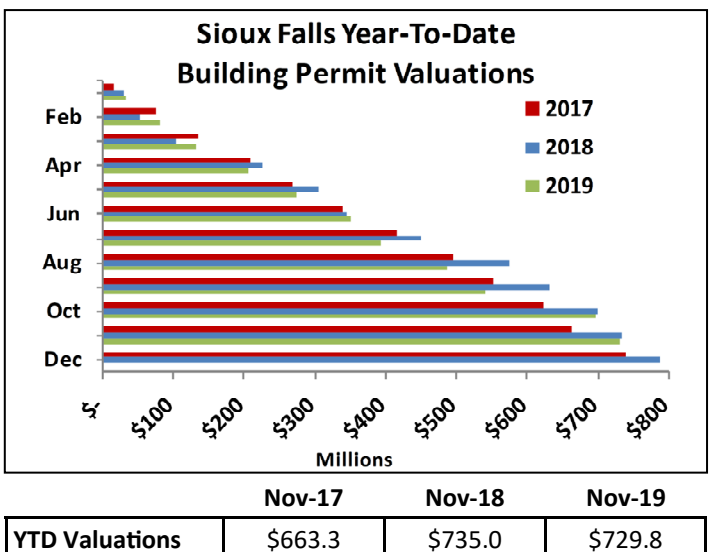
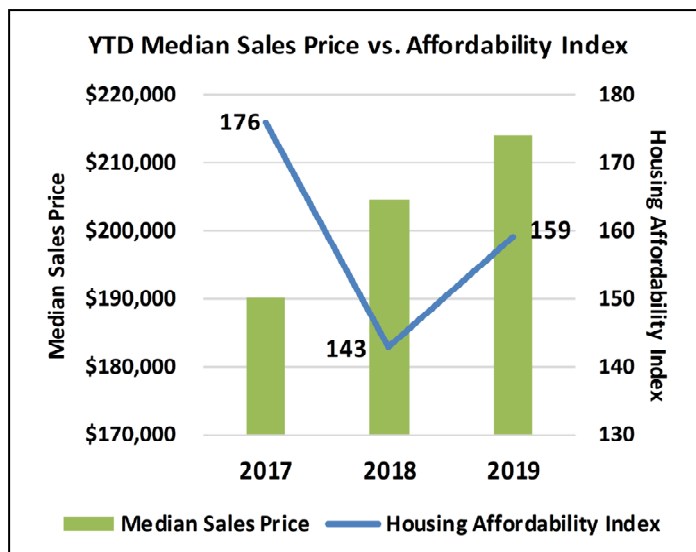
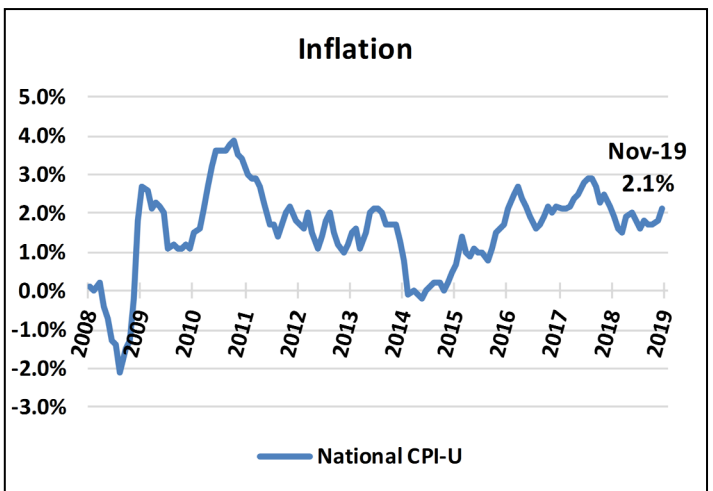
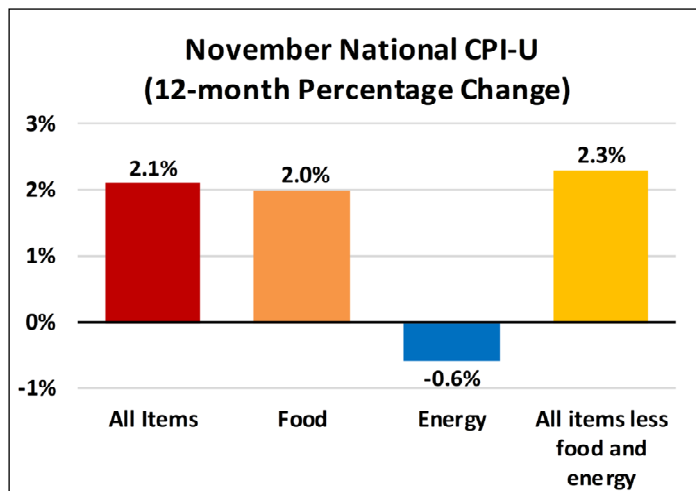
Economic and Financial Overview

November 2019

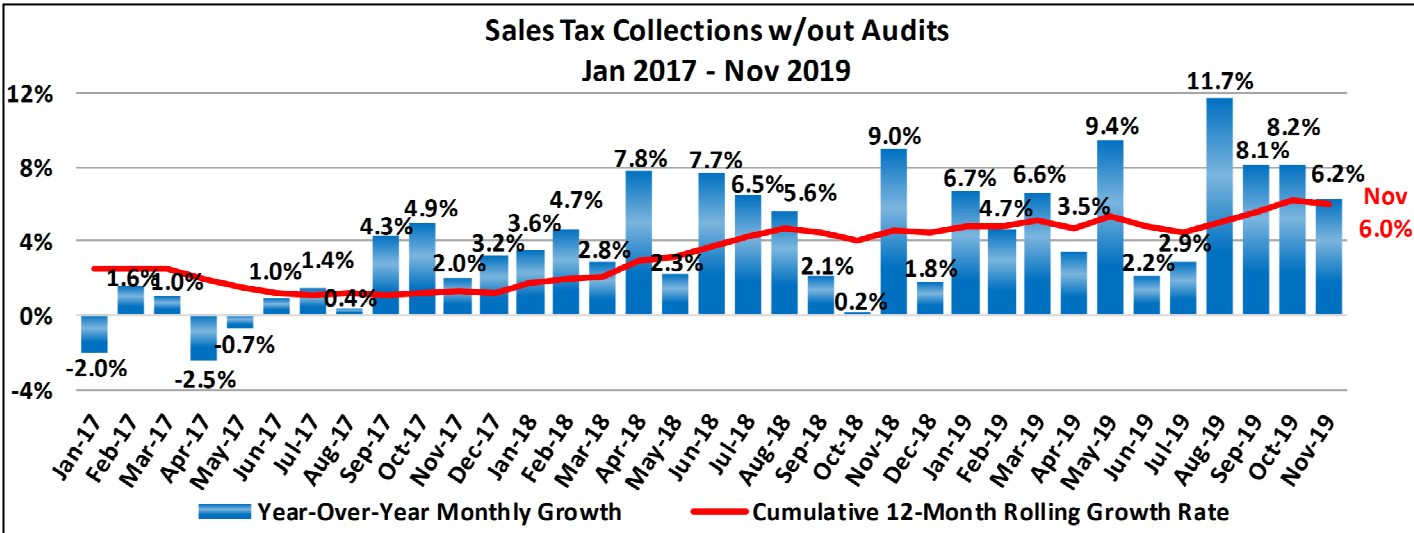
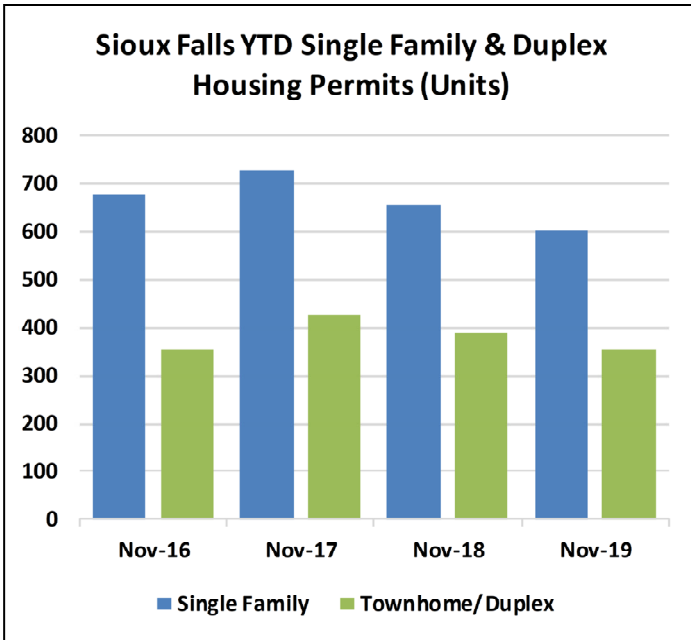
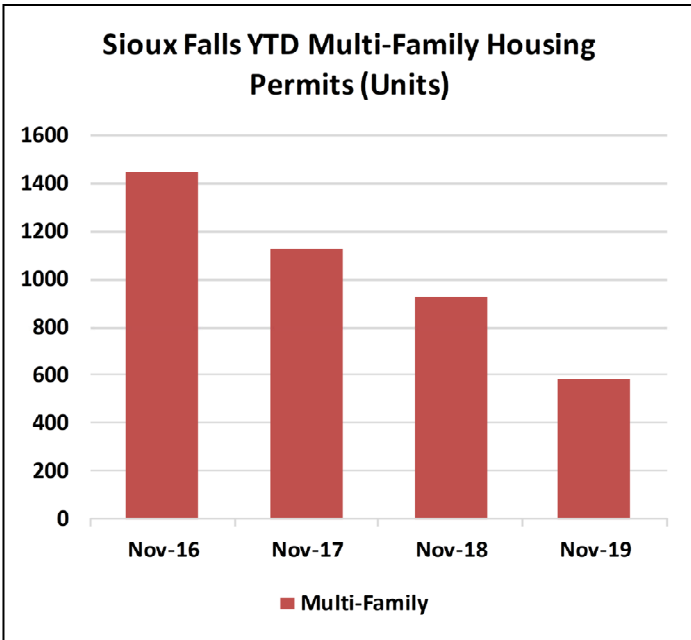


City MSA	Aug 2019	Sep 2019	Oct 2019
Unemployment	3,857	3,639	3,779
Unemployment Rate	2.4%	2.3%	2.4%

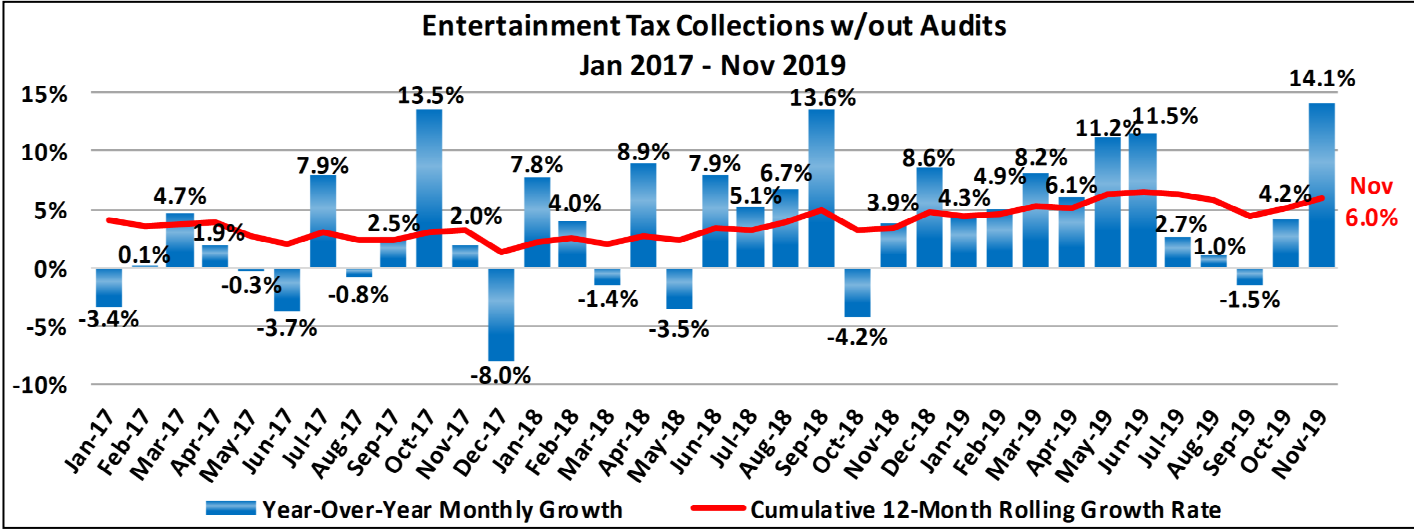
City MSA	Aug 2019	Sep 2019	Oct 2019
Labor Force	158,829	157,052	159,069
Employment	154,972	153,413	155,290



	Nov-17	Nov-18	Nov-19
YTD Valuations	\$663.3	\$735.0	\$729.8



The 12-month rolling average (less audits) ended the month at 6.0%. On a year-over-year basis, as shown above, collections for November 2019 were up 6.2% over November 2018.

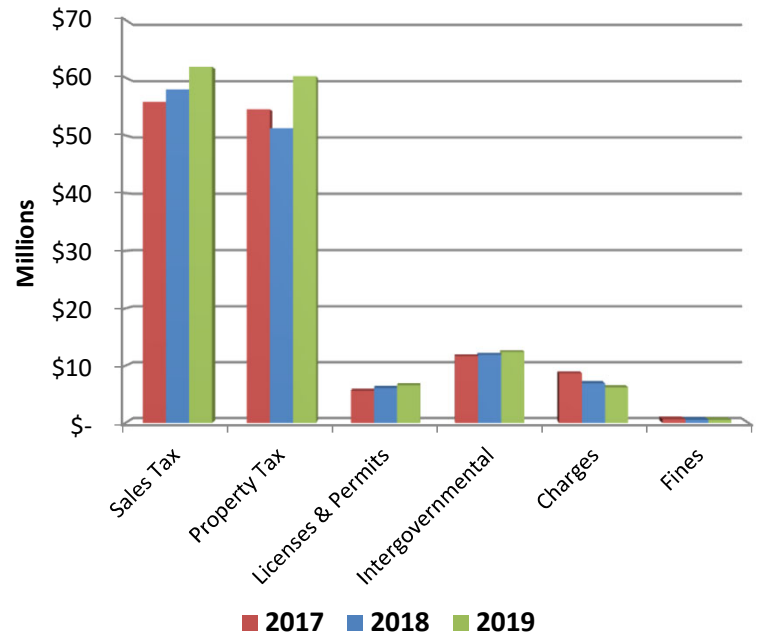


GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2018	% Budget	2019	% Budget
January	\$ 7,308,335	5%	\$ 8,167,345	5%
February	11,271,505	12%	8,017,167	10%
March	7,450,736	17%	10,014,328	16%
April	9,995,827	23%	10,189,316	22%
May	33,169,534	44%	35,301,437	43%
June	12,672,123	52%	14,074,045	52%
July	9,882,976	58%	9,152,934	57%
August	8,910,025	64%	10,153,966	63%
September	7,703,407	69%	9,096,891	69%
October	9,271,789	75%	10,273,113	75%
November	25,546,121	91%	33,708,298	95%
December	18,419,163	102%	-	-
12-31 Actual	<u>\$ 161,601,542</u>	102%		
YTD Actual	<u>\$ 143,182,379</u>	91%	<u>\$ 158,148,840</u>	95%
Budget	\$ 157,744,130		\$ 165,949,038	

YTD REVENUE BY SOURCE



GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2018	% Budget	2019	% Budget
January	\$ 6,402,113	4%	\$ 6,603,930	4%
February	12,036,713	11%	12,559,099	11%
March	14,855,646	21%	17,676,194	22%
April	12,556,880	28%	11,333,484	28%
May	10,836,745	35%	11,362,512	35%
June	13,892,360	44%	11,630,244	42%
July	15,327,184	53%	19,042,786	53%
August	15,154,792	62%	16,120,959	63%
September	10,777,262	69%	11,357,808	69%
October	12,393,586	77%	12,243,460	76%
November	10,990,295	84%	13,091,028	84%
December	21,359,593	97%	-	-
12-31 Actual	<u>\$ 156,583,169</u>	97%		
YTD Actual	<u>\$ 135,223,577</u>	84%	<u>\$ 143,021,502</u>	84%
Budget	\$ 158,986,887		\$ 169,877,330	

YTD EXPENDITURES BY DEPARTMENT

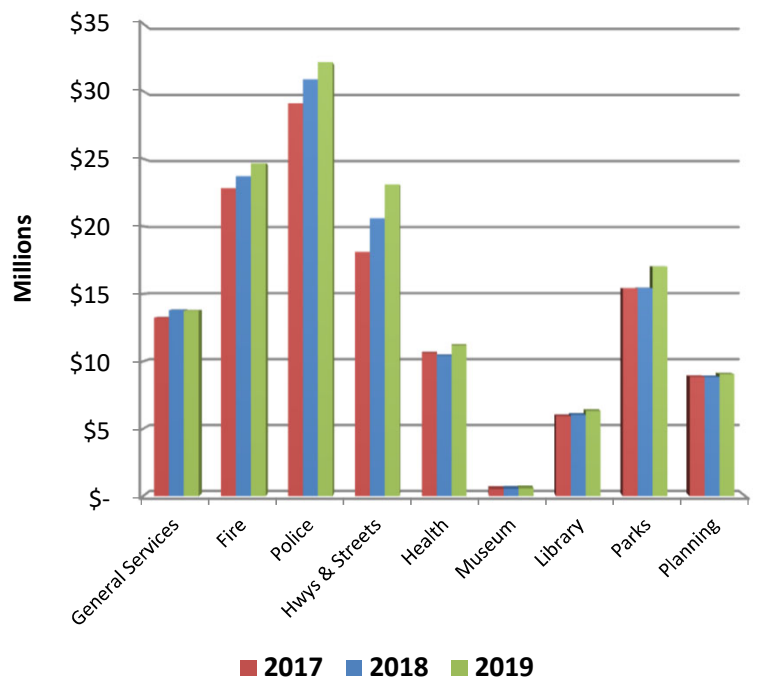


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	Page
FUND SUMMARIES	
<p>The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on available fund balance as this is the balance that is anticipated to be available if actual results are as budgeted. In addition to the budget, unbudgeted changes in certain reserves such as inventories and debt service also impact the available balance. Estimated (or projected) unspent balance and allowances for changes in reserves are shown when they can be reasonably estimated. The summaries also contain a cash breakdown to identify available versus restricted or designated cash balances.</p> <p>The focus of the internal service and enterprise funds within this monthly financial status report is on cash flow as these funds are driven by service levels not budget. These funds must have the necessary cash flow to meet current operating expenditures, maintain existing and construct new infrastructure, and to build reserves to meet unanticipated capital outlays or shortfalls in operating revenue.</p>	
General Fund Summary	1
<p>The <u>General Fund</u> is the City’s primary operating fund. The primary <u>revenue</u> sources are the first penny sales tax and property taxes. Other revenues include the frontage tax, licenses and permits, federal, state and county shared revenues, and charges for goods and services. <u>Expenditures</u> are used to fund operating activities including personnel expenditures for wages and benefits, professional services, repair and maintenance, supplies and materials, utilities, and other non-capital costs.</p> <p>In addition to providing a current budget to actual expenditures comparison, the report also measures performance to two policy targets established by the City Council. The first is a comparison of the estimated available fund balance to budgeted expenditures with a target of 25% available fund balance to budget at year-end. The second policy target is an 11% cash balance to budget.</p>	
Sales & Use Tax Summary	2
<p>The <u>Sales & Use Tax Fund</u> is a special revenue fund that accounts for capital purchases and debt service funded by the second penny sales tax. In addition to sales tax, revenues include special assessments and state or federal grants. Expenditures include purchase and construction of land, buildings, infrastructure, other capital improvements, and capital equipment.</p> <p>As large construction project contracts are awarded and paid throughout the year and into future years, encumbrances have been added to the actual-to-budget comparison to provide a more accurate picture of remaining project budget balances. The long-term nature of the contracts and agreements is also the reason for the focus on unobligated fund balances to identify the estimated remaining resources that may be programmed for capital projects.</p>	
Municipal Sales & Use Tax Collections (Accrual Basis)	3
<p>This report provides the detail of the sales & use tax receipts that are collected and remitted to the City by the State of South Dakota Department of Revenue. The first and second penny sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax is collected on lodging, sales of alcoholic beverages, dining out, as well as ticket sales or admissions. The entertainment tax is used to fund operating and capital activities related to the operations of the Events Complex, Washington Pavilion, Orpheum Theatre, Sioux Falls Stadium and Great Plains Zoo. The lodging tax is collected on overnight stays with the entire amount collected being remitted to the Convention and Visitors Bureau for promoting the City. This report is prepared on an accrual basis consistent with collections for the month from the State Department of Revenue.</p>	
Compilation of Other Funds	4-6
<p><u>Special Revenue Funds</u> are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Community Development Fund, Transit Fund, and Storm Drainage Fund.</p> <p><u>Capital Project Funds</u> account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the TIF Fund and General Government Construction (Administration Building) Fund. Certain funds within this category are on a reimbursement basis and will carry negative balances within available cash as they await reimbursement from trust funds or other sources.</p> <p><u>Permanent Funds</u> account for resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support specific programs. This fund type includes the Library Memorial Fund and Cottom Memorial Fund.</p>	

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Internal Service Funds 6

The internal service funds are used to effectively accumulate and allocate costs internally among the City's various functions. Internal Service Funds are used for the City's self-insured health plan, workers' compensation, liability insurance, technology, and fleet management services. These services are provided to the other departments of the City on a cost reimbursement basis. Much like the enterprise funds, the internal service funds are driven by service levels and are non-appropriated. A change in cash position is provided for these funds to indicate balances available to meet the demands for service within these funds.

Enterprise Fund Summary of Cash Flows 7

The Enterprise Funds account for the business-type activities of the government. The City of Sioux Falls uses enterprise funds to account for the activities of the electric light, public parking, sanitary landfill, water, and water reclamation operations. Demands for services determine the amount of resources necessary to provide the established service levels; thus, the funds are non-appropriated. A modified cash flow statement is provided for these funds as it provides the most useful information in monitoring the status of each of these funds and their ability to fund ongoing operating and capital needs.

CAPITAL PROGRAM

Capital Program (CIP & OCEP) Fund & Department Summary 8

This capital summary is organized on a fund and departmental basis. It provides a general overview of the allocation of the various resources as well as providing current budget balances for the capital (CIP & OCEP) by department.

Capital Improvement Program (CIP) Projects Summary 9-12

This CIP report presents each individual project within the capital program. As each project may involve several funds, the projects are organized by the primary department for which the project is being completed. Project budgets are balanced on a project-by-project basis. The report also contains a status code to define the status of each project. The codes are: N – not started; S – signed contract; PD – preliminary design; D – under design; DC – design completed; I – in construction; SC – substantially completed; W – under warranty; C - complete. Page 12 also includes a summary of the Arterial Streets projects' sources and uses.

Other Capital Expenditures Program (OCEP) Summary 13-16

The OCEP report details the City's capital equipment program by fund and department. Equipment budgets are balanced on a departmental basis, not on an item-by-item basis.

DEBT

Outstanding or Authorized Debt 17

This page is a detail of the City's current outstanding and/or authorized debt. It is meant as informational only as it does not place the debt into context as to the ability that each source has to repay the obligation. The ability to repay is shown in detail in the comprehensive annual financial report of each year. This report summarizes each debt issue that is outstanding or that has been approved but not yet issued, the general purpose for each debt issuance, the source of repayment, and the interest rates for each issue. The report is organized into two broad categories, governmental and business-type, to indicate the funding source being used to repay the obligation.

BUDGET

Budget/Appropriation Adjustments 18-19

The appropriation and budget adjustment report shows budgetary actions that have occurred since the budget was initially adopted. The report is organized to show budget actions on a fund basis. The details for the supplement column are presented by month on the final page of this section to show specific actions and the reason for each supplement.

**City of Sioux Falls
Monthly Financial Report
November 30, 2019**

General Fund Summary - Fund 100 (92% of year lapsed)

Available Fund Balance			Unrestricted Cash Balance			
	Current Budget	Actual	2019	2018	2017	
Available Fund Balance Jan 1	\$ 52,055,966	\$ 52,055,966	October	38,451,872	36,445,483	33,626,766
Revenues	166,501,038	158,148,840	November	58,869,457	47,353,828	49,588,186
Expenditures	(169,877,330)	(143,021,502)	Change	20,417,585	10,908,345	15,961,420
Net Change in Fund Balance	(3,376,292)	15,127,337		34.7%	22.5%	21.2%
Projected Unspent Balance	1,800,000		% Unrestricted Cash Balance to Budget (11% Policy Target)			
Projected Revenue over Budget	3,100,000					
Available Fund Balance	\$ 53,579,674					
% Available Fund Balance to Budget	31.5%					

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2019 YTD % of Budget	2018 YTD % of Budget	2017 YTD % of Budget
Taxes						
Property Tax	\$ 63,829,859	\$ 60,153,178	\$ (3,676,681)	94%	85%	95%
Sales Tax	64,246,271	61,896,712	(2,349,559)	96%	96%	89%
Frontage Tax	4,798,650	4,521,377	(277,273)	94%	83%	95%
Lodging Tax	1,219,750	879,479	(340,271)	72%	60%	80%
CVB BID Tax	2,359,692	1,908,812	(450,880)	81%	80%	79%
Other	113,500	99,925	(13,575)	88%	66%	73%
Total Taxes	136,567,722	129,459,483	(7,108,239)	95%	90%	91%
Licenses and Permits	5,277,711	6,562,592	1,284,881	124%	123%	114%
Intergovernmental Revenue						
Federal and State Grants	6,116,634	5,094,652	(1,021,982)	83%	90%	89%
Motor Vehicle Licenses	2,750,000	2,586,216	(163,784)	94%	85%	70%
County Support	1,135,000	1,135,000	-	100%	100%	100%
Liquor Tax Reversion	1,000,646	739,205	(261,441)	74%	68%	71%
Bank Franchise Tax	1,000,000	1,716,396	716,396	172%	221%	226%
Health and Fire Reversion	720,000	803,244	83,244	112%	103%	104%
Wheel Tax	170,000	181,396	11,396	107%	105%	104%
Other	174,956	130,546	(44,410)	75%	68%	58%
Total Intergovernmental Revenue	13,067,236	12,386,655	(680,581)	95%	96%	92%
Charges for Goods and Services	8,927,443	6,207,220	(2,720,223)	70%	75%	88%
Fines and Forfeitures	717,000	531,270	(185,730)	74%	93%	100%
Investment Revenue	387,000	2,010,373	1,623,373	519%	194%	206%
Other Revenue	1,004,926	991,247	(13,679)	99%	134%	100%
Total General Fund Revenue	\$ 165,949,038	\$ 158,148,840	\$ (7,800,199)	95%	91%	92%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2019 YTD % of Budget	2018 YTD % of Budget	2017 YTD % of Budget
Mayor	\$ 749,927	\$ 598,610	\$ 151,317	80%	84%	79%
City Council	1,436,687	1,104,974	331,713	77%	86%	82%
Attorney	1,925,682	1,582,120	343,561	82%	79%	78%
HR	1,590,626	1,302,473	288,153	82%	83%	79%
Finance	3,201,321	2,604,780	596,541	81%	77%	77%
Facilities Management	1,847,370	1,362,773	484,597	74%	79%	81%
Innovation & Technology	4,359,503	3,613,560	745,943	83%	84%	80%
Communications	2,082,545	1,606,470	476,075	77%	83%	83%
Total General Government	17,193,661	13,775,760	3,417,901	80%	81%	80%
Fire	28,462,184	24,660,742	3,801,442	87%	88%	87%
Police	38,047,350	32,143,167	5,904,183	84%	87%	85%
Total Public Safety	66,509,534	56,803,909	9,705,625	85%	87%	86%
Total Highways & Streets	25,561,239	23,092,476	2,468,764	90%	82%	72%
Total Health	13,099,438	11,199,930	1,899,507	85%	83%	87%
Parks	20,139,085	17,037,334	3,101,751	85%	86%	85%
Libraries	7,670,053	6,319,639	1,350,414	82%	83%	81%
Museum	635,672	581,581	54,091	91%	88%	90%
Total Culture & Recreation	28,444,810	23,938,554	4,506,256	84%	85%	84%
Total Planning & Development Services	11,706,730	9,056,040	2,650,690	77%	78%	78%
Transfers	7,361,918	5,154,833	2,207,086	70%	70%	70%
Total General Fund Expenditures	\$ 169,877,330	\$ 143,021,502	\$ 26,855,828	84%	84%	82%

City of Sioux Falls
 Monthly Financial Report
 November 30, 2019

Sales/Use Tax Fund Summary - Fund 253 (92% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 53,916,638	Cash Balance January 1	\$ 46,768,805
Less Restricted	(29,985,349)	Change in Cash Balance	(6,141)
Less Reserve	(700,000)	Cash Balance November 30	\$ 46,762,664
Less Committed	(18,591,787)		
Available Fund Balance January 1	\$ 4,639,502	Less Designated Cash	(12,173,978)
Approved/Pending Supplements	(4,365,000)	Less Restricted Cash	(553,217)
Available Fund Balance	<u>\$ 274,502</u>	Less Cash in Trust	(20,659,204)
		Available Cash Balance	<u>\$ 13,376,265</u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 64,246,271	\$ 61,896,712	\$ (2,349,559)	
Federal and State Grants	5,532,000	253,756	(5,278,244)	
Interest Earned on Trust Investments	-	717,351	717,351	
Special Assessments	595,000	165,833	(429,167)	
Platting Fees	1,551,000	1,925,717	374,717	
Contributions	3,304,134	172,516	(3,131,618)	
Transfers	-	-	-	
Other	100,000	271,485	171,485	
Total Sales/Use Tax Fund Revenue	<u>\$ 75,328,405</u>	<u>\$ 65,403,370</u>	<u>\$ (9,925,036)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 2,269,298	\$ 465,684	\$ 854,572	\$ 949,042
Innovation & Technology	549,253	-	26,072	523,181
Communications	226,465	34,521	-	191,944
Total General Government	3,045,016	500,205	880,645	1,664,167
Fire	4,738,717	2,013,147	1,406,110	1,319,460
Police	1,486,250	499,509	612,672	374,069
Total Public Safety	6,224,967	2,512,656	2,018,782	1,693,529
Total Highways & Streets	58,371,252	32,602,959	13,503,883	12,264,411
Total Health	368,219	138,609	33,739	195,871
Park/Recreation	11,918,178	6,135,540	2,165,196	3,617,442
Library	1,198,718	662,707	395,556	140,455
Museum	164,191	-	-	164,191
Total Culture & Recreation	13,281,087	6,798,247	2,560,752	3,922,088
Total Planning & Development Services	238,597	119,382	-	119,215
Debt Service	16,869,630	16,769,629	-	100,001
Total Sales/Use Tax Fund	<u>\$ 98,398,768</u>	<u>\$ 59,441,686</u>	<u>\$ 18,997,800</u>	<u>\$ 19,959,282</u>

City of Sioux Falls
Monthly Financial Report
November 30, 2019

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2019 1%	2018 1%	2019 1%	2018 1%	2019 1%	2018 1%	2019 1%	2018 1%
January	\$ 6,295,235	\$ 5,899,312	\$ 6,295,235	\$ 5,899,310	\$ 659,089	\$ 632,027	\$ 50,441	\$ 62,554
February	4,837,519	4,622,104	4,837,519	4,622,104	617,970	588,832	49,281	57,159
March	4,676,031	4,384,530	4,676,031	4,384,530	585,897	541,604	54,928	66,292
April	5,440,818	5,258,452	5,440,818	5,258,452	708,902	668,386	74,579	64,659
May	5,375,582	4,913,564	5,375,582	4,913,564	672,735	605,212	66,906	73,603
June	5,546,787	5,397,715	5,546,787	5,397,715	734,031	658,360	80,135	88,395
July	6,038,940	5,868,121	6,038,940	5,868,121	736,203	716,995	97,871	100,118
August	5,860,129	5,247,379	5,860,129	5,247,379	733,414	726,080	111,577	106,746
September	5,834,349	5,398,422	5,834,349	5,398,422	750,407	761,493	110,326	99,408
October	5,674,476	5,245,503	5,674,476	5,245,503	697,978	670,146	93,406	91,064
November	5,801,107	5,460,244	5,801,107	5,460,244	722,562	633,452	90,028	79,727
December	-	5,101,895	-	5,101,895	-	612,462	-	69,914
Total Current Collections YTD	\$ 61,380,972	\$ 57,695,347	\$ 61,380,972	\$ 57,695,344	\$ 7,619,189	\$ 7,202,587	\$ 879,479	\$ 889,724
Percent Change Current Collections YTD	6.4%	4.8%	6.4%	4.3%	5.8%	4.5%	-1.2%	-8.6%
Adjustments to Current Collections								
State Audit Collections/Adjustments	596,484	421,676	596,484	421,676	2,253 *	225,785	- *	(230,568)
City Economic Development Refund (ORD 42-05)	(80,744)	(148,388)	(80,744)	(148,387)	-	-	-	-
Net Reportable Revenue YTD	\$ 61,896,712	\$ 57,968,635	\$ 61,896,712	\$ 57,968,633	\$ 7,621,442	\$ 7,428,371	\$ 879,479	\$ 659,156
Percent Change YTD Net Reportable Revenue	6.8%	3.9%	6.8%	3.9%	2.6%	7.7%	33.4%	-32.3%
*The audit adjustment is a result of some entities misreporting entertainment tax as lodging tax to the State Department of Revenue.								
Percent Change YTD adjusted for lodging tax correction (estimated, not including audits)					5.7%	13.1%	2.2%	0.4%

**City of Sioux Falls
Monthly Financial Report
November 30, 2019**

Compilation of Other Funds (92% of year lapsed)

ENTERTAINMENT TAX FUND (250)

Description: Revenue from the one penny entertainment tax provides funding for City-owned Entertainment Venues.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 12,855,295	\$ 12,855,295		Total	\$ 9,140,972
Less Restricted	(3,655,231)	(3,655,231)		Available	<u>\$ 9,140,972</u>
Spendable Fund Balance	9,200,064	9,200,064			
Revenues	7,911,170	7,851,368	99%		
Expenditures					
Events Complex (Operating & Capital)	5,224,340	2,052,467	39%		
Orpheum Theatre (Operating & Capital)	853,819	302,582	35%		
Washington Pavilion (Operating & Capital)	5,501,218	3,158,746	57%		
Sioux Falls Stadium (Operating & Capital)	950,573	370,566	39%		
Great Plains Zoo (Operating)	231,730	202,764	88%		
State Theatre (Operating)	1,500,000	1,501,710	100%		
Total Expenditures	<u>14,261,680</u>	<u>7,588,836</u>	<u>53%</u>		
Net Change in Fund Balance	(6,350,510)	262,532			
Less Encumbered & Committed		4,235,577			
Available Fund Balance	<u>\$ 2,849,554</u>	<u>\$ 5,227,019</u>			

COMMUNITY DEVELOPMENT FUND (260)

Description: Federal and Local funding for affordable housing and other low-income benefit programs.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 24,047,960	\$ 24,047,960		Total	\$ 3,026,921
Less Restricted	(22,042,527)	(22,042,527)		Designated	369,373
Spendable Fund Balance	2,005,433	2,005,433		Restricted	1,241,039
Revenues	10,155,511	6,305,559	62%	Available	<u>\$ 1,416,509</u>
Expenditures	10,915,627	5,368,159	49%		
Net Change in Fund Balance	(760,116)	937,399			
Available Fund Balance	<u>\$ 1,245,317</u>	<u>\$ 2,942,832</u>			

TRANSIT SYSTEM FUND (268)

Description: Accounts for the activities of the City's transit and para-transit system funded by City, Federal, and User Fee revenues.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 4,323,396	\$ 4,323,396		Total	\$ 4,618,618
Less Restricted	(428,436)	(428,436)		Available	<u>\$ 4,618,618</u>
Spendable Fund Balance	3,894,960	3,894,960			
Revenues					
Federal Grants	2,981,049	2,672,764	90%		
State Operating	63,000	62,163	99%		
Transfers In (General Fund & Sales Tax Fund)	6,378,342	4,971,257	78%		
Miscellaneous	-	1,486			
Total Revenues	<u>9,422,391</u>	<u>7,707,669</u>	<u>82%</u>		
Expenditures					
Operating	8,682,908	6,984,011	80%		
Capital	1,387,266	-			
Total Expenditures	<u>10,070,174</u>	<u>6,984,011</u>	<u>69%</u>		
Net Change in Fund Balance	(647,783)	723,659			
Available Fund Balance	<u>\$ 3,247,177</u>	<u>\$ 4,618,619</u>			

STORM DRAINAGE FUND (272)

Description: The City's storm drainage system is funded by a combination of storm drainage and development fees.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 6,889,572	\$ 6,889,572		Total	\$ 7,328,027
Less Restricted	-	-		Designated	3,477,616
Spendable Fund Balance	6,889,572	6,889,572		Available	<u>\$ 3,850,411</u>
Revenues	22,969,961	12,157,583	53%		
Expenditures					
Operating	3,524,856	2,255,624	64%		
Capital	26,197,744	9,122,856	35%		
Debt Service	301,787	301,787	100%		
Total Expenditures	<u>30,024,387</u>	<u>11,680,267</u>	<u>39%</u>		
Net Change in Fund Balance	(7,054,426)	477,316			
Available Fund Balance	<u>\$ (164,854)</u>	<u>\$ 7,366,888</u>			

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Compilation of Other Funds (92% of year lapsed)

T.I.F. DISTRICT FUND (396)

Description: Improvements funded by Tax Increment Financing.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 262,540	\$ 262,540		Total \$ 206,711
Less Restricted	-	-		Restricted 14,956
Spendable Fund Balance	262,540	262,540		Trust 141,755
Revenues	2,944,500	2,438,937	83%	Available <u>\$ 50,000</u>
Expenditures	2,944,500	2,544,519	86%	
Net Change in Fund Balance	-	(105,583)		
Available Fund Balance	<u>\$ 262,540</u>	<u>156,958</u>		

OUTSTANDING T.I.F. DISTRICTS

TIF #/Location	Approved Plan Beginning - Ending Year	Base Equalized Taxable Valuation	Base Property Taxes	Current Equalized Taxable Valuation ¹	Current Property Taxes ¹	Increment Paid to Date	Total Reimbursable Approved Project Costs (Less Financing Costs)
TIF #5 (Bonds) Cherapa Place	2005-2025	\$ 384,417	\$ 8,615	\$ 18,042,765	\$ 367,787	\$ 3,227,550	\$ 1,565,000
TIF #7 MN Center	2007-2027	477,952	10,202	7,527,804	153,448	978,926	700,000
TIF #10 Lumber Exchange	2010-2030	729,596	14,487	18,227,668	371,557	2,089,059	4,750,000
TIF #11 Bancroft	2011-2031	276,667	5,581	2,640,371	53,822	252,736	475,000
TIF #12 DeKalb Lofts	2011-2031	14,160,584	285,630	19,098,679	389,311	493,471	1,503,000
TIF #13 Raven	2012-2032	4,283,688	90,063	11,661,014	237,700	673,373	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,585,359	33,331	10,537,135	214,791	907,043	2,224,000
TIF #15 Sports Complex	2012-2032	254,653	5,354	33,751,809	688,004	3,410,742	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	241,921	5,086	8,821,272	179,815	311,337	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	722,216	15,801	6,045,613	123,235	422,003	2,560,000
TIF #20 Washington Square	2015-2035	334,778	7,324	17,372,244	354,119	308,090	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	371,292	7,568	1,000,120	20,387	-	4,100,000

¹ Values represent amounts levied in 2018 and payable in 2019.

² Total cost reimbursement is estimated to be \$5.3 million.

LIBRARY MEMORIAL FUND (482)

Description: Accounts for the use of private contributions/endowments to support Library activities.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 40,441	\$ 40,441		Total \$ 41,383
Less Restricted	(24,767)	(24,767)		Restricted 24,767
Spendable Fund Balance	15,674	15,674		Available <u>\$ 16,616</u>
Revenues	300	912	304%	
Expenditures	5,000	-		
Net Change in Fund Balance	(4,700)	912		
Available Fund Balance	<u>\$ 10,974</u>	<u>\$ 16,586</u>		

COTTAM MEMORIAL FUND (486)

Description: As a bequest from the Cottam estate, interest from this Fund is used to recognize meritorious or heroic service.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 5,414	\$ 5,414		Total \$ 5,541
Less Restricted	(2,000)	(2,000)		Restricted 2,000
Spendable Fund Balance	3,414	3,414		Available <u>\$ 3,541</u>
Revenues	50	122	244%	
Expenditures	400	-		
Net Change in Fund Balance	(350)	122		
Available Fund Balance	<u>\$ 3,064</u>	<u>\$ 3,536</u>		

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GENERAL GOV'T CONSTRUCTION FUND (597)

Description: Funding for the construction of the City Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 1,758,994	\$ 1,758,994		Total \$ 970,195
Less Restricted	-	-		Trust 970,133
Spendable Fund Balance	<u>1,758,994</u>	<u>1,758,994</u>		Available* \$ <u>62</u>
Revenues	-	32,505		
Expenditures	<u>1,757,664</u>	<u>816,291</u>	46%	* Reimbursement from Trust
Net Change in Fund Balance	<u>(1,757,664)</u>	<u>(783,786)</u>		
Available Fund Balance	<u>\$ 1,330</u>	<u>\$ 975,208</u>		

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Nov. 30</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 5,040,378	\$ 3,389,287	\$ (1,651,091)
City Health/Life Benefit Fund (852)	\$ 6,472,301	\$ 7,752,000	\$ 1,279,699
Workers' Compensation Fund (855)	\$ 5,005,902	\$ 5,118,244	\$ 112,342
Technology Revolving Fund (857)	\$ 5,948,685	\$ 5,718,794	\$ (229,891)
Insurance Liability Fund (880)	\$ 3,735,239	\$ 3,660,095	\$ (75,144)

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Enterprise Fund Summary of Cash Flows (Year-to-Date)

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 8,687,548	\$ 2,902,762	\$ 10,334,349	\$ 31,236,444	\$ 30,264,641
Operating Expenses	<u>(7,861,545)</u>	<u>(1,797,769)</u>	<u>(7,817,562)</u>	<u>(21,759,075)</u>	<u>(21,936,697)</u>
Operating Income	826,003	1,104,993	2,516,787	9,477,369	8,327,944
Adjustment of Operating Income to Cash Flow Basis*	<u>921,616</u>	<u>(187,921)</u>	<u>728,211</u>	<u>7,049,898</u>	<u>12,502,632</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,747,619	917,072	3,244,998	16,527,267	20,830,576
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(495,371)	(13,998,121)	(1,886,709)	(10,728,347)	(9,257,957)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(588,380)</u>	<u>-</u>	<u>(7,379,830)</u>	<u>(8,743,784)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(495,371)	(14,586,501)	(1,886,709)	(18,108,177)	(18,001,741)
CASH FLOWS FROM INVESTING ACTIVITIES	128,699	255,592	748,504	739,235	867,033
Net increase (Decrease) in Cash	1,380,947	(13,413,837)	2,106,793	(841,675)	3,695,868
Cash and Cash Equivalents, Beginning January 1	<u>3,834,939</u>	<u>21,010,845</u>	<u>25,832,768</u>	<u>17,584,091</u>	<u>27,708,329</u>
Cash and Cash Equivalents, Ending	5,215,886	7,597,008	27,939,561	16,742,416	31,404,197
Restricted Cash	<u>-</u>	<u>(3,976,807)</u> ¹	<u>(10,215,515)</u> ²	<u>(3,297,531)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 5,215,886</u>	<u>\$ 3,620,201</u>	<u>\$ 17,724,046</u>	<u>\$ 13,444,885</u>	<u>\$ 31,404,197</u>

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve

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Capital Program - 2019 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 4,000,185	\$ 1,581,988	\$ 957,624	\$ 1,460,572	63%
Orpheum	191,138	45,008	1,120	145,010	24%
Washington Pavilion	2,933,945	1,328,686	502,839	1,102,420	62%
Sioux Falls Stadium	65,992	-	-	65,992	0%
Total Entertainment Tax	7,191,260	2,955,682	1,461,583	2,773,994	61%
Sales Tax					
Facilities Management	2,269,298	465,684	854,572	949,042	58%
Innovation & Technology	549,253	-	26,072	523,181	5%
Communications	226,465	34,521	-	191,944	15%
Fire	4,738,717	2,013,147	1,406,110	1,319,460	72%
Police	1,486,250	499,509	612,672	374,069	75%
Highways & Streets	58,371,252	32,602,959	13,503,883	12,264,411	79%
Health	368,219	138,609	33,739	195,871	47%
Parks & Recreation	11,918,178	6,135,540	2,165,196	3,617,442	70%
Library	1,198,718	662,707	395,556	140,455	88%
Planning & Development Services	238,597	119,382	-	119,215	50%
Museum	164,191	-	-	164,191	0%
Total Sales Tax	81,529,138	42,672,057	18,997,800	19,859,281	76%
Transit	1,387,266	-	-	1,387,266	0%
Storm Drainage	26,197,744	9,122,856	3,444,676	13,630,212	48%
General Government Bond Construction	1,757,664	816,291	941,372	1	100%
Electric Light	5,615,541	497,965	340,891	4,776,684	15%
Public Parking	15,787,988	12,175,572	3,329,342	283,073	98%
Sanitary Landfill	5,872,189	1,886,709	95,136	3,890,344	34%
Water	21,732,550	10,733,638	5,029,903	5,969,009	73%
Water Reclamation	58,430,091	9,260,975	32,358,890	16,810,226	71%
Fleet	8,225,936	5,565,232	1,018,915	1,641,789	80%
Technology Revolving	1,823,962	124,659	149,298	1,550,006	15%
Total Capital (CIP & OCEP)	\$ 235,551,329	\$ 95,811,637	\$ 67,167,806	\$ 72,571,886	69%

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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Facilities Management							
06002	City Administrative Office Building	D	\$ 1,467,664	\$ 1,500,000	\$ 816,291	\$ 1,705,621	\$ 445,752
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	758,608	-	414,689	57,370	286,550
06014	Street Generators	D	100,000	-	3,000	14,550	82,450
Fire							
09002	Construction of Fire Station #12	D	255,400	-	138,670	34,480	82,250
09004	Station Parking Lot Replacements	SC	25,050	-	-	-	25,050
09008	Land Acquisition for Future Fire Stations	N	220,000	-	-	-	220,000
09010	Public Safety Facility Study	PD	106,508	-	28,018	59,594	18,896
09012	Station #9 Front Redesign, Windows & Siding	SC	21,535	-	-	21,535	-
09014	Training Ctr Portable Burn Tower	I	300,000	-	551	292,957	6,492
09015	Fire Station 7 Generator	I	150,000	-	4,770	82,054	63,176
09017	Public Safety Training Center	PD	730,000	-	2,500	369,075	358,425
Highways & Streets							
11006	Arterial Street Improvements	I	15,594,205	(15,339,000)	4,947	-	250,258
11012	Arterial Intersection Improvements	I	2,632,340	4,406,960	2,000,064	4,771,044	268,192
11035	Maple St, Career Ave to Marion Road	C	8,140	-	-	8,140	-
11042	85th, Minnesota Ave to Cliff Ave	C	44,662	-	468	-	44,193
11064	Arrowhead Parkway Improvements	SC	3,035,263	438,027	742,056	124,996	2,606,239
11071	69th, Vineyard Ave to Sycamore Ave	D	14,346	-	902	74	13,370
11089	85th St, Louise Ave to Tallgrass Av	D	3,799,595	(450,000)	47,303	313,840	2,988,453
11090	Tea/Ellis Rd, 26th St to 41st St	SC	5,038,734	450,000	4,635,738	365,921	487,075
11092	Southeastern Ave, 18th to N of 26th	D	96,543	-	83,490	6,354	6,699
11096	69th St, Louise Ave to Medical Crt	I	413,381	7,569,000	5,625,724	2,088,120	268,536
11003	Major Street Reconstruction	I	906,197	(906,197)	-	-	-
11043	Madison Ave, West Ave to Louise Ave	W	1,037,843	117,300	1,050,796	50	104,297
11063	West 12th Street Bridge Replacement	SC	34,143	50,000	52,912	11,543	19,688
11097	Minnesota Ave, Russell to 18th St	PD	15,599	906,197	640,689	173,075	108,032
11015	Collector Street Expansion	I	1,015,322	-	75,411	938,589	1,322
11001	Concrete Pavement Restoration	I	3,605,814	(1,350,000)	1,900,400	192,496	162,918
11002	School Dist/Park Site Coordination	D	345,000	350,000	97,550	375,734	221,716
11007	Downtown Area Street & Utility Improvements	I	1,755,867	255,700	1,341,846	423,591	246,129
11008	Communications Network Upgrade	C	100,000	(100,000)	-	-	-
11009	Right-of-Way Acquisition	C	550,000	(542,758)	7,242	-	-
11010	Traffic Signal Improvements	SC	242,505	(5,229)	212,395	9,260	15,621
11011	Railroad Crossing Improvements	D	823,173	(635,438)	1,495	113,588	72,652
11013	SDDOT Project Coordination	I	887,514	300,000	38,659	901,865	246,989
11014	Bridge & Retaining Wall Rehabilitation	I	466,590	(25,000)	312,591	67,676	61,322
11016	26th St & I-229 Area Improvements	I	2,785,213	695,000	1,395,294	1,579,702	505,217
11017	85th St & I-29 Improvements	PD	250,581	(150,000)	120	7,070	93,391
11018	ADA Improvements	I	908,332	750,000	1,262,795	333,579	61,958
11020	Drainage Improvements in Developing Areas	I	3,203,371	(945,000)	955,301	884,731	418,339
11021	Sump Pump Collection Systems	I	381,692	-	305,813	-	75,879
11022	Unforeseen Drainage Improvements	I	267,140	(100,000)	32,147	20,077	114,916
11023	Drainage Conveyance Improvements	I	4,734,256	1,440,000	4,486,785	1,611,887	75,584
11026	Covell Area Basin Drainage Improvements	D	359,826	250,000	512,394	14,812	82,620
11027	Street Lights in Newly Developed Areas	I	371,990	(36,449)	260,348	72,209	2,983
11028	60th Street North Improvements	PD	50,500	-	-	-	50,500
11029	49th St Extension	D	338,191	(150,000)	18,345	25,293	144,553
11030	LED Street Light Upgrade Program	I	501,212	35,000	483,988	4,210	48,013
11031	Terry Ave & 43rd St Improvements	SC	5,792,849	(900,000)	2,316,083	185,822	2,390,945
11037	Russell St, Westport Ave to Minnesota Ave	W	54,682	(19,562)	-	14,992	20,129
11046	Non-point Bank Stabilization	I	8,196,061	30,000	67,488	389,341	7,769,232
11066	Rail Yard Development	SC	1,547,112	(600,000)	16,339	339,043	591,729
11067	Veterans Parkway Construction	D	1,312,223	325,000	28,514	139,988	1,468,721

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed
(I) In Construction (SC) Substantially Completed (W) Under Warranty (C) Complete

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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Highways & Streets (con't)							
11068	Annexation Infrastructure Improvements	NS	600,000	-	-	-	600,000
11073	Core Neighborhood Reconstruction	I	2,453,057	(670,000)	1,418,345	289,835	74,878
11074	Surface Treatment Program	SC	1,591,805	(225,213)	1,353,928	8,862	3,802
11075	Pedestrian & Bicycle Improvements	I	759,310	(159,242)	299,426	74,451	226,192
11076	41st St Improvements	PD	10,000	-	-	750	9,250
11077	Security Improvements	SC	1,620	21,242	22,862	-	-
11078	Flood Control System Improvements	I	488,392	(300,000)	-	26,568	161,824
11079	Asphalt Street Rehabilitation	I	5,578,085	5,535,000	9,348,327	1,653,848	110,910
11083	Louise Ave, 43rd St to 49th St	C	-	-	(952)	-	952
11086	Bridge Reconstruction Program	D	5,093,094	-	253,884	240,480	4,598,730
11087	Regional Storm Water Analysis & Imp	D	3,163,112	-	823,405	328,787	2,010,920
11098	Benson Rd & I-229 Area Improvements	PD	25,000	-	-	-	25,000
11104	33rd Street Improvements	PD	-	285,000	143,793	15,794	125,413
11105	57th St from Western Ave to Minn Ave	PD	-	160,000	40,220	22,781	96,999
11106	Minnesota Ave, 57th to Ralph Rogers	PD	-	100,000	-	60,556	39,444
11107	Tallgrass Avenue Improvements	-	-	55,000	60	49,140	5,800
Events Complex							
13001	Arena Building Improvements	N	20,000	-	-	-	20,000
13005	Convention Center Building Improvements	I	1,283,460	-	633,907	87,108	562,445
13014	Events Center Improvements	I	892,636	-	201,049	260,482	431,105
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	1,944,790	-	848,993	502,839	592,958
SF Stadium							
13013	Sioux Falls Stadium Improvements	NS	65,992	-	-	-	65,992
Orpheum Theatre							
13002	Orpheum Building Improvements	D	124,138	-	7,840	1,120	115,178
Parks & Recreation							
14001	Falls Park Development	SC	2,013,663	-	1,367,383	149,776	496,505
14002	Bike Trail Development	D	91,458	-	9,640	16,967	64,851
14003	Systematic Reconstruction of Bike Trail	I	570,994	350,000	424,806	181,667	314,521
14004	Arrowhead Park Development	D	20,000	-	-	19,975	25
14006	Disc Golf Course Development	C	9,639	-	-	-	9,639
14007	Park Roads & Parking Lot Rehabilitation	I	507,324	220,000	357,364	154,048	215,912
14008	Park Land Acquisition	PD	213,106	1,000,000	941,878	9,253	261,975
14009	Aquatic Facilities Development	D	541,533	(325,000)	98,741	50,654	67,137
14012	Spencer Park Improvements	D	313,321	(260,000)	-	2,505	50,816
14013	Harmodon Park Improvements	D	35,000	-	-	-	35,000
14014	River Greenway Improvements	D	107,807	210,000	77,377	233,089	7,340
14021	Playcourt Cyclic Reconstruction	I	322,055	-	152,342	162,678	7,035
14022	Development of Play Structures	C	1,352,636	-	654,743	-	697,894
14023	Picnic Shelter Improvements	D	5,922	50,000	-	-	55,922
14025	Great Bear Master Plan Improvements	D	131,341	-	66,110	64,556	674
14026	Zoo Master Plan Improvements	SC	226,535	-	162,991	42,607	20,937
14029	Memorial Park Development	C	5,343	-	-	1,871	3,472
14030	Tuthill Park Development	SC	98,434	-	3,350	48,158	46,926
14031	Terrace Park Development	I	471,610	-	234,122	186,156	51,333
14033	Cherry Rock Park Improvements	SC	154,850	45,000	187,764	3,265	8,821
14034	Arboretum & East Sioux Falls Park Developments	D	136,000	-	83,660	21,735	30,605
14037	Water Meter Pit Modifications	N	38,000	-	-	-	38,000
14038	Lien Park Improvements	I	50,000	-	-	35,811	14,189
14049	Farm Field Renovation	SC	79,280	35,000	99,640	9,366	5,274
14053	Yankton Trail Park Improvements	C	3,270	-	1,670	-	1,600
14059	Sertoma Park Improvements	D	32,000	-	-	-	32,000
14060	Sherman Park Improvements	I	324,000	50,000	159,960	133,240	80,800
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	D	287,840	25,000	196,110	109,383	7,347
14068	ADA Transition Plan Improvements	I	396,520	-	241,791	134,690	20,039
14071	Space Needs Study	D	144,000	-	-	-	144,000
14074	Kirby Dog Park	D	-	600,000	-	79,140	520,860
Library							
15003	Prairie West Library Improvements	I	69,218	-	10,384	40,761	18,073
15005	Fiber Optic Connection - Oakview	I	100,000	-	16,255	47,695	36,050

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed
(I) In Construction (SC) Substantially Completed (W) Under Warranty (C) Complete

**City of Sioux Falls
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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Planning & Development Services							
16001	Sculpture Walk	C	30,000	-	14,485	-	15,515
17001	Core Façade Revitalization	C	184,897	-	104,897	-	80,000
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	NS	60,000	-	-	-	60,000
19002	New Parking Facility	I	15,521,988	-	12,120,259	3,264,189	137,541
Electric Light							
20001	Unforeseen Electrical System Replacement	I	463,599	-	67,080	66,724	329,794
20002	Circuit Improvements	D	4,379,177	-	7,646	243,138	4,128,393
20004	Electronic Automated Meter Reading	I	546,425	-	356,207	16,863	173,355
20005	Light & Power Facility Improvements	PD	33,345	-	-	2,610	30,735
Sanitary Landfill							
21001	Leachate Recirculation	I	3,134,321	-	544,257	60,343	2,529,721
21002	Land Acquisition	D	480,162	(300,000)	-	-	180,162
21003	Perimeter Fencing	NS	23,000	-	-	-	23,000
21004	Building Improvements	D	655,135	-	72,245	11,274	571,617
21006	Composting Facilities Expansion	SC	994,985	350,000	1,213,277	-	131,708
21007	Relocation of Wall Lake Drainageway	NS	364,000	(50,000)	-	-	314,000
21010	Solid Waste Master Plan	D	35,586	-	4,327	23,519	7,740
Water							
22001	Land Acquisition	PD	1,120,000	-	1,041,879	-	78,121
22002	Other Mains, Unforeseen Water Projects	I	3,580,877	1,375,449	3,735,272	314,632	906,423
22003	City Wide Water Main Replacements	I	2,605,000	(1,992,787)	73,512	60,223	478,478
22005	Water Purification Building Improvements	I	2,906,944	-	1,749,310	442,750	714,884
22007	Water Collector Well Improvements	C	70,000	-	-	-	70,000
22011	Foundation Park Water Main	I	750,000	615,000	28,141	1,206,617	130,242
22037	Transmission Main Rehabilitation	I	2,200,422	-	66,631	1,162,833	970,957
22039	Drexel/Danberry Dr Water Main Replacement	C	9,284	-	1,980	-	7,305
22050	Bennett St, Cliff to Blauvelt Water Main	C	4,034	-	-	-	4,034
22052	Water Valve Rehabilitation	D	530,000	-	41,538	4,962	483,500
22053	Vac E Ave, 9th St, Wayland Ave	C	43,391	-	-	2,900	40,491
22054	Rough Rider Dr, 32nd St	C	21,907	-	756	-	21,150
22055	12th St, Grange to Minnesota Water Main	I	51,564	907,000	829,157	34,206	95,201
22058	Holt Ave, 28th St to 33rd St Wtr Ma	D	13,060	10,000	11,004	848	11,208
22059	Pebble Creek/Drexel Water Main	D	44,045	-	24,259	-	19,786
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	1,040,365	420,000	1,083,441	277,145	99,778
23002	Pipe Lining Project	I	2,381,510	100,000	1,184,013	1,049,063	248,434
23003	Manhole Rehabilitation Project	SC	187,000	-	24,835	-	162,166
23004	East Side Future Interceptor	D	75,000	-	19,066	19,066	36,869
23012	Digester Mixing System Improvements	I	5,502,029	-	1,808,480	222,623	3,470,925
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,710,424	-	30,586	1,134,269	545,568
23015	Dakota Ave From Russell St to 3rd St	W	48,770	-	-	3,654	45,116
23016	Collection System Master Plan	SC	162,893	-	-	-	162,893
23018	Final Clarifier Improvements	I	3,811,631	-	388,795	2,991,594	431,242
23021	Equipment Storage Building	SC	103,484	(100,000)	-	1,066	2,418
23024	Main Pump Station Replacement	I	23,517,623	950,000	1,923,258	22,016,094	528,271
23029	Basin 14D Sanitary Sewer Extension	I	1,460,204	-	46,346	140,425	1,273,432
23031	Digester Gas Conditioning System	I	97,437	-	3,777	87,172	6,488
23032	ESS Basin 18.1 Sanitary Sewer	D	112,493	-	9,256	95,933	7,305
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23037	Infill & Infiltration Reduction Program	NS	100,000	-	-	-	100,000
23039	Equalization Expansion	I	4,265,195	(1,325,000)	1,202,319	1,102,570	635,306
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	PD	4,382,818	-	299,506	1,889,732	2,193,580
23044	Pump Station 218 Improvements	NS	1,980,000	-	-	-	1,980,000
23045	Pump Station 240 Force Main	PD	2,000,000	-	99,035	463,065	1,437,900

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed
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**City of Sioux Falls
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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Fleet							
24004	Fueling Site Security Enhancements	W	29,365	(11,000)	-	6,015	12,349
24005	Wash Bay Addition	SC	10,911	(10,911)	-	-	-
24008	Fleet/Street Building Improvements	SC	14,241	8,000	22,039	-	202
24009	Maintenance Buildings Concrete Rehabilitation	I	8,191	(4,367)	3,300	522	1
24011	Chamber Fuel Site Improvements	I	257,800	193,278	358,967	23,534	68,577
Transit							
29010	Bus Storage/Maintenance Expansion Study	D	67,293	-	-	-	67,293
Museum							
30001	City/County Archive Building	SC	164,191	-	-	-	164,191
			\$ 205,213,386	\$ 5,550,000	\$ 83,981,225	\$ 63,185,480	\$ 63,596,681

Transfers to/(from) OCEP -
 Transfers to/(from) Operating Budget -
\$ 5,550,000

Arterial Streets Funding		2009-2016	2017	2018	2019 YTD	Life-to-Date
<u>Uses</u>						
Total Arterial Street Expenditures		\$ 67,908,844	\$ 11,716,598	\$ 9,606,167	\$ 9,210,384	\$ 98,441,993
<u>Sources</u>						
Sales Tax		\$ 60,846,072	\$ 9,422,699	\$ 7,096,031	\$ 7,284,667	\$ 84,478,999
Street Platting Fees		7,233,241	2,293,900	2,510,136	1,925,717	13,962,994
Total Sources		\$ 67,908,844	\$ 11,716,599	\$ 9,606,167	\$ 9,210,384	\$ 98,441,993

Detail of 2019 expenditures can be found on page 9 of this report.

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Capital Program - 2019 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
Carpet Extractor	13,200	-	-	13,200
LEC Gates	37,490	47,995	-	(10,505)
Tractor	30,000	-	18,404	11,596
Data Center Fiber	100,000	-	-	100,000
Total	180,690	47,995	18,404	114,291
Innovation & Technology				
Data Storage	50,003	-	-	50,003
Phone Systems	347,873	-	-	347,873
Server Blades	101,089	-	26,072	75,017
Switches, Routers, and Equipment	50,288	-	-	50,288
Total	549,253	-	26,072	523,181
Communications				
Editing System	40,000	-	-	40,000
Paper Cutter	15,000	8,319	-	6,681
Presentation Equipment (Carnegie)	1,465	-	-	1,465
Production System	120,000	26,202	-	93,798
Rebroadcasting System	50,000	-	-	50,000
Total	226,465	34,521	-	191,944
Fire				
Airbags Rescue Equipment	135,000	101,061	-	33,939
Battalion Vehicle (2)	130,000	123,508	9,795	(3,303)
Communication System	21,000	-	-	21,000
Decontamination System (4)	144,000	113,620	-	30,380
Fire Trucks (3)	879,741	417,749	442,279	19,713
Generators (5)	152,934	78,168	77,023	(2,257)
Hazmat Detection System	50,000	-	-	50,000
Hydraulic Rescue Equipment	254,458	248,937	-	5,521
Lift System	12,000	-	-	12,000
Lockbox System	41,500	45,631	-	(4,131)
Paging System	85,000	-	-	85,000
Pickup Truck	70,000	73,802	12,269	(16,071)
Rescue Boat	15,000	20,226	-	(5,226)
Rescue Equipment	30,000	-	-	30,000
SCBA Fill Compressor (2)	90,000	81,770	-	8,230
Sedans (2)	55,000	56,687	5,050	(6,737)
Shoring Kit	93,000	106,058	-	(13,058)
Thermal Camera	13,000	12,325	-	675
Trailer	124,000	18,963	-	105,037
USAR System	45,500	-	-	45,500
Warning Sirens	92,617	16,520	-	76,097
Weather Station	31,000	-	-	31,000
Wide Area Detection System	60,000	-	-	60,000
Wildland Equipment	305,474	323,612	-	(18,138)
Total	2,930,224	1,838,637	546,416	545,172
Police				
Animal Control Pickups (3)	86,803	4,511	-	82,292
Forensic Analyzer	-	6,972	-	(6,972)
K-9 Dog (2)	63,000	39,585	17,860	5,555
Motorcycles (2)	30,000	29,632	-	368
Patrol Vehicles (28)	763,749	140,623	558,181	64,945
Radios (mobile)	103,198	23,990	36,630	42,578
Servers	28,102	-	-	28,102
Spectrometer	176,000	175,997	-	3
Trailer	80,000	78,198	-	1,802
Video Technologies	155,398	-	-	155,398
Total	1,486,250	499,509	612,672	374,069
Highways & Streets				
Air Compressor (2)	30,000	-	-	30,000
Concrete Saw	15,000	-	-	15,000
Dump Truck	131,421	-	-	131,421
GPS Units	8,000	-	-	8,000
Hydraulic Hammer	15,000	-	-	15,000
Hydroseeder	70,000	59,247	-	10,753
Pump	25,000	-	-	25,000
Retroreflectometer	28,000	17,558	-	10,442
Server Storage	50,000	-	-	50,000
Trailers (3)	105,000	-	-	105,000
Utility Trailer (2)	60,000	9,160	-	50,840
Total	537,421	85,965	-	451,455

**City of Sioux Falls
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Capital Program - 2019 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Health				
Dental Sensor	48,000	40,120	5,995	1,885
Dental Treatment Center	17,800	7,705	-	10,095
Dental Unit	66,919	31,124	-	35,795
Hematology Analyzer	75,000	-	27,744	47,256
Sedan	22,500	21,477	-	1,023
Van	30,000	30,478	-	(478)
X-Ray Equipment	108,000	7,705	-	100,295
Total	368,219	138,609	33,739	195,871
Events Complex				
Arena Pickup	40,600	39,705	-	895
Arena Point of System	20,000	-	-	20,000
Arena Risers	32,000	-	-	32,000
Arena Work Platform	10,735	-	-	10,735
Convention Center AV Equipment	500,000	629,607	11,178	(140,785)
Convention Center Dance Floor	20,316	-	-	20,316
Convention Center Floor Scrubber	18,000	20,372	-	(2,372)
Convention Center Key Card System	84,646	-	-	84,646
Convention Center Kitchen Equipment	25,500	-	22,440	3,060
Convention Center Projector	25,700	-	-	25,700
Convention Center Risers	35,000	-	-	35,000
Convention Center Vacuum	18,000	-	-	18,000
Events Center Network Equipment	750,000	-	576,417	173,583
Events Center Refrigerator	60,000	43,532	-	16,468
Events Center RFID System	43,592	-	-	43,592
Events Center Security System	120,000	13,815	-	106,185
Total	1,804,089	747,032	610,035	447,022
Orpheum Theater				
Dimmer System	32,000	-	-	32,000
Sound System	35,000	37,168	-	(2,168)
Total	67,000	37,168	-	29,832
Washington Pavilion				
AV Equipment	274,000	181,692	-	92,308
Exhibit Stands	59,620	59,620	-	-
Kirby Science Discovery Center Exhibits	503,600	193,601	-	310,000
Lighting	49,935	-	-	49,935
Tractor	45,000	44,781	-	219
UPS	57,000	-	-	57,000
Total	989,155	479,693	-	509,462
Parks & Recreation				
Field Marking Machine	15,000	11,870	-	3,130
Loader	36,000	-	-	36,000
Mowers (4)	203,156	198,294	-	4,862
Pickups (4)	127,161	79,495	37,161	10,505
Roller (2)	28,500	-	8,711	19,789
Self-Propelled Line Painter	24,000	11,870	-	12,130
Snowmobile	1,082	-	-	1,082
Sound System	22,875	-	-	22,875
Sprayer	15,000	-	17,608	(2,608)
Tractor (4)	94,000	-	37,586	56,414
Tree Removal Equipment	230,100	81,719	147,080	1,301
Utility Vehicle (15)	168,800	127,466	-	41,334
Woodchipper	48,000	43,396	-	4,604
Zoo Endoscope	32,101	32,444	-	(343)
Zoo Kiosk	15,000	-	-	15,000
Zoo Ultrasound Machine	1,425	1,425	-	-
Zoo Utility Vehicle (3)	94,000	26,121	66,460	1,419
Zoo X-Ray Machine	43,000	-	-	43,000
Total	1,199,199	614,099	314,606	270,494
Library				
AV Equipment	89,500	-	56,300	33,200
Bookmobile	185,000	1,767	250,800	(67,567)
Print & AV Materials	755,000	634,301	-	120,700
Total	1,029,500	636,068	307,100	86,332
Planning & Development				
Pickup (4)	23,700	-	-	23,700
Total	23,700	-	-	23,700

**City of Sioux Falls
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Capital Program - 2019 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Public Parking				
Control Equipment	150,000	-	65,154	84,846
Sedan	22,000	26,430	-	(4,430)
Utility Vehicle	34,000	28,883	-	5,117
Total	206,000	55,314	65,154	85,532
Electric Light				
AMR Meters	121,395	30,988	-	90,407
Cable Locator (2)	19,000	-	-	19,000
SCADA Equipment	52,600	36,044	11,556	5,000
Total	192,995	67,032	11,556	114,407
Sanitary Landfill				
Fume Hood	9,500	-	-	9,500
Mower	20,500	-	-	20,500
Roll-Off Containers	75,000	-	-	75,000
Server Storage	30,000	-	-	30,000
Trash Pump	50,000	52,604	-	(2,604)
Total	185,000	52,604	-	132,396
Water				
Air Dryer	20,000	13,705	-	6,295
AMR Equipment	386,900	393,586	21,900	(28,586)
DCU Equipment	10,000	-	-	10,000
Fill Valve	8,500	-	-	8,500
Flame AA Equipment	10,000	-	-	10,000
Flowmeter	20,000	-	-	20,000
Gas Chromatograph	110,000	-	-	110,000
Lime Slaker	17,000	-	-	17,000
MDS Radios	32,000	31,481	-	519
Phone System	14,023	-	-	14,023
Pumps (2)	104,573	51,511	-	53,062
Rail Car Mover	18,000	-	-	18,000
SCADA Equipment	67,434	8,459	-	58,975
Trailer	50,000	-	-	50,000
Valve Operating Equipment	69,800	39,800	-	30,000
VFD Well	58,000	43,188	-	14,812
Water Meters	400,000	440,093	-	(40,093)
Total	1,396,230	1,021,822	21,900	352,508
Water Reclamation				
Assessment Kit	25,000	24,560	-	440
Digester	9,000	-	-	9,000
Gas Scrubber	156,302	-	156,302	-
Generator	70,000	-	54,972	15,028
Portable Compressor	22,000	-	-	22,000
Pumps (2)	34,688	34,707	-	(19)
SCADA Equipment	80,000	83,019	-	(3,019)
Shelving	15,200	-	-	15,200
Trailer (2)	90,000	-	54,972	35,028
Utility Tractor	40,000	26,473	10,286	3,241
Total	542,190	168,759	276,533	96,899
Revolving Fleet				
Aerial Truck (4)	428,655	1,545	340,966	86,144
Asphalt Hotbox	50,000	-	-	50,000
Asphalt Paver	450,000	-	-	450,000
Asphalt Recycler (2)	190,000	-	42,714	147,286
Boost Unit	9,200	-	-	9,200
Compactor	1,050,000	902,499	-	147,501
Dozer (2)	980,000	905,000	-	75,000
Dump Truck Body	32,853	3,622	-	29,231
Flusher Truck	175,000	-	-	175,000
Forklift	30,000	-	-	30,000
Fuel System	15,000	-	-	15,000
Ironworker	9,000	17,500	-	(8,500)
Jet Vacuum Truck	366,449	371,130	-	(4,681)
Loader, Front End	225,000	227,954	-	(2,954)
Metal Lathe	17,000	-	-	17,000
Mower	52,272	52,272	-	-
Oil Distributor	22,000	-	-	22,000
Pickups (13)	307,673	294,916	25,530	(12,773)
Sander Trucks (8)	993,963	481,664	128,838	383,461
Sedans (4)	88,500	64,644	-	23,856

**City of Sioux Falls
 Monthly Financial Report
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Capital Program - 2019 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet (con't)				
Sign Truck	135,000	43,548	142,899	(51,447)
Sweeper	225,000	299,824	-	(74,824)
Tandem Truck (2)	370,000	314,536	85,892	(30,428)
Tractor (3)	237,074	109,288	-	127,786
Trailer (2)	40,000	-	8,375	31,625
Trucks (4)	256,290	76,796	213,630	(34,136)
Van (2)	215,000	25,978	-	189,022
Waste Grinder	750,000	970,370	-	(220,370)
Welder	9,500	17,840	-	(8,340)
Total	7,730,429	5,180,926	988,843	1,560,659
Revolving Technology				
Data Storage	93,750	-	-	93,750
Microwave Equipment	637,827	79,814	149,298	408,716
Server Blade	582,651	44,845	-	537,806
Switches, Routers, and Equipment	509,734	-	-	509,734
	1,823,962	124,659	149,298	1,550,006
Transit				
Fixed Route Bus	191,684	-	-	191,684
GPS System	190,000	-	-	190,000
Paratransit Buses (8)	938,289	-	-	938,289
Total	1,319,973	-	-	1,319,973
Grand Total	\$24,787,944	\$11,830,412	\$3,982,327	\$8,975,204

**City of Sioux Falls
Monthly Financial Report
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Total Debt - Outstanding or Authorized

Fund (Repayment Source)	Purpose	Interest Rates**	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
Governmental Revenue Bonds & Notes							
Sales & Use Tax Fund							
Series 2009A Sales Tax	Library & Parks (II)	4.13%	2028	\$ -	\$ 20,265,000	\$ 11,850,000	\$ 11,850,000
Series 2009B Sales Tax	Flood Control	3.14%	2029	-	31,540,000	19,685,000	19,685,000
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	90,545,000	90,545,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	4,100,000	4,100,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	19,905,000	19,905,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	9,330,000	9,330,000
Total Sales & Use Tax				-		155,415,000	155,415,000
Storm Drainage							
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	149,491	149,491
2018 State Revolving Note CW #39	System Construction	1.00%	N/A	429,000	8,400,000	8,400,000	8,829,000
Total Storm Drainage				429,000		8,549,491	8,978,491
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2021	-	500,000	500,000	500,000
TIF District Construction Series 2008A							
	Cherapa Place	5.78%	2028	-	2,290,000	170,000	170,000
Total Governmental Debt				429,000		164,634,491	165,063,491
Business Type Revenue Bonds & Notes							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	26,650,000	26,650,000
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	-	-
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	-	-
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	-	-
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	-	-
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	723,701	723,701
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	1,399,638	1,399,638
Total Water				-		28,773,339	28,773,339
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	15,574,833	15,574,833
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	-	-
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	-	-
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	-	-
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	-	-
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	-	-
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	7,901,000	7,901,000
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	5,427,171	5,427,171
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	6,364,234	6,364,234
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,222,555	10,756,902	8,751,050	9,973,605
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	15,010,264	24,519,720
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	2,678,677	7,244,400	6,608,323	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	2,610,584	9,137,541	8,948,541	11,559,125
2019 State Revolving Note CW #40	System Improvements	1.00%	N/A	24,003,418	2,805,382	2,805,382	26,808,800
Total Water Reclamation				16,021,272		77,390,797	117,415,487
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	18,085,000	18,085,000
Total Business Type Debt				16,021,272		124,249,136	164,273,826
Total Debt				\$ 16,450,272		\$ 288,883,627	\$ 329,337,317

* Secured by pledge of the second penny sales and use tax but payments made from business-type funds

**For bonds secured by the second penny sales tax and TIF revenues, interest rates reflect the true interest cost (TIC) calculated at the time of bond issuance.

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Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 169,145,330
Adjustments	\$ 732,000	\$ -	\$ -	\$ -	\$ -	732,000
General Fund Adjusted	732,000	-	-	-	-	169,877,330
Entertainment Tax Original						\$ 9,514,020
Washington Pavilion	-	879,390	550,535	53,880	59,620	1,543,425
Events Complex	-	571,989	716,989	259,127	-	1,548,105
Orpheum	-	58,138	32,000	-	-	90,138
Sioux Falls Stadium	-	65,992	-	-	-	65,992
State Theatre	1,500,000	-	-	-	-	1,500,000
Entertainment Tax Adjusted	1,500,000	1,575,509	1,299,524	313,007	59,620	14,261,680
Sales/Use Tax Original						\$ 72,860,847
City Council	-	-	-	-	-	-
Facilities Management	1,210,000	178,615	37,490	49,993	-	1,476,098
Innovation & Technology	-	-	459,253	-	-	459,253
Communications	-	-	1,465	-	-	1,465
Fire	-	321,445	740,863	103,047	770,361	1,935,716
Police	67,000	-	344,250	-	-	411,250
Highways and Streets	1,875,000	5,043,497	268,372	7,781,338	17,628	14,985,835
Health	-	-	27,919	-	-	27,919
Parks & Recreation	2,000,000	1,416,257	169,177	1,957,223	335,722	5,878,379
Library	-	28,457	-	40,761	-	69,218
Planning & Development	-	-	23,400	-	300	23,700
Economic Development	-	-	54,897	-	50,000	104,897
Museum	-	-	-	164,191	-	164,191
Debt Service	-	-	-	-	-	-
Sales/Use Tax Adjusted	5,152,000	6,988,271	2,127,086	10,096,553	1,174,011	98,398,768
Railroad Relocation Plan						\$ -
Adjustments	-	-	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-	-	-
Community Development						\$ 6,895,151
Adjustments	-	4,020,476	-	-	-	4,020,476
Community Development Adjusted	-	4,020,476	-	-	-	10,915,627
Transit Original						\$ 9,444,401
Adjustments	-	67,293	558,480	-	-	625,773
Transit Adjusted	-	67,293	558,480	-	-	10,070,174
Storm Drainage Original						\$ 15,856,643
Adjustments	-	10,704,456	131,420	3,331,868	-	14,167,744
Storm Drainage Adjusted	-	10,704,456	131,420	3,331,868	-	30,024,387
Library Memorial						\$ 5,000
	-	-	-	-	-	-
Cottam Memorial						\$ 400
	-	-	-	-	-	-
Events Center Bond Construction Original						-
Adjustments	-	-	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-	-	-
T.I.F. District Fund Original						\$ 2,944,500
Adjustments	-	-	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	-	-	2,944,500
Admin Building Construction Original						-
Facilities Management	290,000	723,731	-	743,933	-	1,757,664
Admin Building Construction Adjusted	290,000	723,731	-	743,933	-	1,757,664
Sioux Falls Flood Control Original						-
Highways and Streets	-	-	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-	-	-

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Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
NON-APPROPRIATED FUNDS:						
Electric Light Original						\$ 10,431,427
Adjustments	-	3,814,614	133,007	307,932	30,988	4,286,541
Electric Light Adjusted	-	3,814,614	133,007	307,932	30,988	14,717,968
Public Parking Original						\$ 3,018,056
Adjustments		456,722	-	15,065,266	-	15,521,988
Public Parking Adjusted	-	456,722	-	15,065,266	-	18,540,044
Sanitary Landfill Original						\$ 12,142,322
Adjustments		1,614,083	30,000	179,107	-	1,823,190
Sanitary Landfill Adjusted	-	1,614,083	30,000	179,107	-	13,965,512
Water Original						\$ 38,957,404
Adjustments	-	1,635,051	94,900	6,096,469	152,750	7,979,170
Water Adjusted	-	1,635,051	94,900	6,096,469	152,750	46,936,574
Water Reclamation Original						\$ 61,862,616
Adjustments	-	16,433,780	209,888	4,653,121	156,302	21,453,091
Water Reclamation Adjusted	-	16,433,780	209,888	4,653,121	156,302	83,315,707
Fleet Revolving Original						\$ 14,484,351
Adjustments	-	42,253	1,256,131	20,454	916,098	2,234,936
Fleet Revolving Adjusted	-	42,253	1,256,131	20,454	916,098	16,719,287
Technology Revolving Original						\$ 3,686,500
Adjustments	-	-	1,600,351	-	59,111	1,659,462
Technology Revolving Adjusted	-	-	1,600,351	-	59,111	5,345,962
Health/Life Benefit	-	-	-	-	-	\$ 23,971,865
Workers' Compensation	-	-	-	-	-	\$ 1,788,400
Insurance Liability	-	-	-	-	-	\$ 1,873,404
Fiduciary Funds	-	-	-	-	-	\$ 39,400,300
Original Budget (All Funds)						498,282,937
Total Adjustments						106,547,615
Total Adjusted Budget (All Funds)	\$ 7,674,000	\$ 48,076,239	\$ 7,440,787	\$ 40,807,710	\$ 2,548,880	\$ 604,830,552

Supplement Detail:

	Budget	
	Revenue	Expense
May		
Sales Tax Fund - Parks - Unobligated Fund Balance (Ord. 51-19)	-	1,000,000
June		
Sales Tax Fund - Highways & Streets - Unobligated Fund Balance (Ord. 58-19)	-	1,875,000
Sales Tax Fund - Facilities Management - Unobligated Fund Balance (Ord. 58-19)	-	1,210,000
General Government Construction Fund - Facilities Management - Unobligated Fund Balance (Ord. 58-19)	-	290,000
Sales Tax Fund - Police - Grant (Ord. 64-19)	67,000	67,000
General Fund - Police - Grant (Ord. 64-19)	132,000	132,000
August		
Entertainment Tax Fund - Entertainment Venues - Unobligated Fund Balance (Ord. 77-19)	-	1,500,000
September		
General Fund - Parks & Recreation - FEMA Reimbursement/Unobligated Fund Balance (Ord. 84-19)	420,000	600,000
Sales Tax Fund - Parks & Recreation - FEMA Reimbursement/Unobligated Fund Balance (Ord. 84-19)	320,000	400,000
October		
Sales Tax Fund - Parks - Donation (Ord. 94-19)	600,000	600,000
Total Effective Supplements	\$ 1,539,000	\$ 7,674,000

Approved, Not Effective Supplement Detail

	Revenue	Expense
November		
General Fund - Highways & Streets - Unobligated Fund Balance - Winter Provisional Up to \$3M (Ord. 108-19, Eff. 12/6/19)	-	-
General Fund - Highways & Streets - FEMA Reimbursement/Unobligated Fund Balance (Ord. 112-19, Eff. 12/6/19)	-	1,600,000
General Fund - Parks & Recreation - FEMA Reimbursement/Unobligated Fund Balance (Ord. 112-19, Eff. 12/6/19)	-	200,000
Sales Tax Fund - Highways & Streets - Platting Fees (Ord. 112-19, Eff. 12/6/19)	400,000	400,000
Sales Tax Fund - Highways & Streets - State Contributions (Ord. 112-19, Eff. 12/6/19)	2,040,000	2,040,000
Sales Tax Fund - Parks & Recreation - Bike Trail Development/Unobligated Fund Balance (Ord. 113-19, Eff. 12/31/19)	-	200,000
Storm Drainage Fund - Highways & Streets - Unobligated Fund Balance (Ord. 112-19, Eff. 12/6/19)	-	200,000
Public Parking Fund - Public Parking User Fees (Res. 103-19, Eff. 12/6/19)	-	1,500,000
Total Supplements	\$ 3,979,000	\$ 13,814,000