

AGENDA Monday, June 1, 2009		
Informational Sioux Falls City Council		
4:00 p.m. at Carnegie		
Town Hall		
235 West 10th Street		

1. Call To Order
2. City Council Staff Report
- A. Updates from Debra A. Owen, City Clerk
3. Mayor Munson
4. Audit Committee
5. Fiscal Committee
6. Land Use Committee
7. Public Services Committee
8. City Council Open Discussion
9. Presentations
- A. Monthly Financial Update by Eugene Rowenhorst, Director of Finance

Document: April Report

Document: May Sales Tax Receipts

B. Local Food Bank Update by Matt Gassen, Community Food Banks of South Dakota
Director

Document: Sioux Falls Pantry Statistics

10. Executive Session

11. Adjournment

Date: 2009-06-01
SIRE Meeting ID: 932
Meeting Type: Informational Meeting

YouTube:https://youtu.be/qwb_YtGbgik
Agenda Item: Not Assigned
Item ID: 40268

The following document(s) are public records obtained from the
City of Sioux Falls.

**City of Sioux Falls
Monthly Financial
Status Report
(Unaudited)**

April 30, 2009

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FUND SUMMARIES

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 **unreserved 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 unreserved balance. Allowances for changes in reserves are shown when they can be reasonably estimated.

Most funds also contain a cash breakdown to identify available versus restricted or designated cash balances. In a couple of instances, the cash breakdown has been replaced with a breakdown of assets and liabilities as the focus of these funds is not current spendable resources but rather a longer-term reimbursement of the City's investment in the projects supported by these funds.

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 ensure that they can meet the demand for services as well as infrastructure expansions.

General Fund Summary..... 1

The General Fund is the City's primary operating fund. The primary revenue 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. Expenditures 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.

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 unreserved fund balance to budgeted expenditures with a target of 25% unreserved fund balance to budget at year-end. The second policy target is an 11% cash balance to budget.

Sales & Use Tax Summary..... 2

The Sales & Use Tax Fund 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 of land, construction of buildings, infrastructure and other capital improvements, and capital equipment purchases.

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 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. This summary also includes a breakdown of monies being received for the specific purpose of funding the construction of arterial streets.

Municipal Sales & Use Tax Receipts 3

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 Convention Center and Washington Pavilion as well as pay a portion of the debt service for the construction of the two facilities. 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.

Compilation of Other Funds 4-6

Special Revenue Funds 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, Railroad Relocation Fund, Community Development Fund, Transit Fund, Storm Drainage Fund, and Big Sioux River Environmental Fund.

Capital Project Funds 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 Special Assessment Bond Construction Fund, TIF Fund, Sioux Falls Flood Control Fund, and Culture/Rec Bond Construction 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.

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Permanent Funds 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.

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 equipment (general revolving fund), 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 Improvement Program (CIP) Fund & Department Summary 8

This CIP 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 CIP 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; b – in bid process; s – contract signed; d – in-design; i – in-construction; c – complete.

Other Capital Expenditures Program (OCEP) Summary 13-15

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.

Given the uncertainty within the current economic environment, highlighting has been added to both the sales tax funded CIP and OCEP summaries to indicate projects and equipment that have been placed on "hold-back status" to ensure that the City does not over-expend the proceeds from this tax.

DEBT

Outstanding or Authorized Debt 16

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 17-19

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
April 30, 2009

General Fund Summary - Fund 100 (33% of year lapsed)

Unreserved Fund Balance & Cash Status:			
	<u>Current Budget</u>	<u>Actual</u>	<u>Current Cash Balance</u>
Unreserved Fund Balance Jan 1	\$ 42,102,855	\$ 42,102,855	Total \$ 27,406,707
Revenues	118,369,960	22,866,600	Restricted 840,364
Expenditures	118,369,960	35,932,693	Available (Unrestricted) \$ 26,566,343
Net Change in Fund Balance	-	(13,066,093)	% Unrestricted Cash Balance to Budget (11% Policy Target) 22.4%
Unreserved Fund Balance Ending	\$ 42,102,855	\$ 29,036,762	35.6% % Unreserved Fund Balance to Budget (25% Policy Target)

Budget Status			
<u>Revenue</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>% of Budget</u>
Taxes			
Property Tax	\$ 40,955,627	\$ 2,598,719	6%
Sales Tax	50,373,786	12,936,792	26%
Frontage Tax	4,314,420	351,206	8%
Lodging Tax	524,064	148,798	28%
Amusement Tax	15,019	308	2%
Penalties and Interest	53,726	53,836	100%
Total Taxes	96,236,642	16,089,659	17%
Licenses and Permits	4,600,096	855,523	19%
Intergovernmental Revenue			
Federal Grants	3,203,555	961,199	30%
Bank Franchise Tax	985,000	2,289,521	232%
Liquor Tax Revision	700,000	172,292	25%
Motor Vehicle Licenses	1,543,060	243,692	16%
Wheel Tax	136,181	90,881	67%
Other	1,483,452	288,303	19%
Total Intergovernmental Revenue	8,051,248	4,045,888	50%
Charges for Goods and Services	5,317,831	1,072,230	20%
Fines and Forfeitures	1,127,187	357,651	32%
Investment Revenue	1,898,463	183,081	10%
Other Revenue	1,138,493	262,568	23%
Total General Fund Revenue	\$ 118,369,960	\$ 22,866,600	19%
Expenditures by Department	Current Budget	Actual Expenditures	% Expended
01 Mayor	\$ 574,635	\$ 209,357	36%
06 Attorney	1,353,976	409,476	30%
07 Human Resources	1,162,486	327,895	28%
09 City Council	1,101,605	331,331	30%
10 Finance	1,982,631	546,595	28%
11 Facilities Management	1,289,145	354,649	28%
16 Central Services	2,715,916	806,742	30%
24 Media Services	1,498,122	497,563	33%
49 General Government Services (transfers)	4,928,514	1,904,269	39%
Total General Government	16,607,030	5,387,876	32%
15 Fire	19,548,871	5,891,283	30%
21 Police	27,063,595	8,353,116	31%
Total Public Safety	46,612,466	14,244,399	31%
14 Engineering	4,514,416	1,298,227	29%
30 Public Works Admin	653,953	224,781	34%
33 Street	15,324,129	5,130,759	33%
Total Highways & Streets	20,492,498	6,653,767	32%
18 Health	7,994,488	2,213,585	28%
12 Arena	1,143,402	353,780	31%
28 Library	6,390,183	1,911,937	30%
64 Park/Recreation	13,631,584	3,004,152	22%
Total Culture & Recreation	21,165,169	5,269,869	25%
25 Planning/Building Services	4,629,245	1,898,188	41%
67 Convention Visitors Bureau	869,064	265,009	30%
Total Urban & Economic Development	5,498,309	2,163,197	39%
Total General Fund Expenditures	\$ 118,369,960	\$ 35,932,693	30%

City of Sioux Falls
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Sales/Use Tax Fund Summary - Fund 253 (33% of year lapsed)

Unreserved Fund Balance & Cash Status:			
	<u>Current Budget</u>		
Unreserved Fund Balance January 1	\$ 6,525,460	Beginning Cash Balance January 1	\$ 25,168,255
Project Carry Forwards	6,525,460		
Adjusted Beginning Unobligated Fund Balance	-	Change in Cash Balance	6,005,048
Budgeted Change in Fund Balance	45,507	Total Cash Balance	31,173,303
Budget Adjustments (supplements, net)	-	Less Designated Cash	2,178,107
Budgeted Net Change in Fund Balance	45,507	Less Restricted Cash	102,389
		Less Cash in Trust	8,938,294
Unobligated Fund Balance Ending	\$ 45,507	Ending Available Cash Balance	\$ 19,954,513

Budget Status:				
Revenue	General Capital (.92 penny)		Arterial Streets (.08 penny)	
	Current Budget	Actual	Actual	Total
Taxes	\$ 46,343,884	\$ 11,902,105	\$ 675,714	\$ 12,577,819
Federal & State Grants	3,021,020	1,444	-	1,444
Interest Earned on Trust Investments	250,000	(10,599)	-	(10,599)
Special Assessments/Platting Fees	950,000	149,749	3,957	153,706
Contributions/Other	2,725,000	317,545	-	317,545
Bond Proceeds (Reserve Funds)	8,775,000	-	-	-
Total Sales/Use Tax Fund Revenue	\$ 62,064,904	\$ 12,360,243	\$ 679,671	\$ 13,039,915
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
11 Facilities Management	\$ 680,166	\$ 223,191	\$ 272,353	\$ 184,622
16 Central Services	107,152	54,882	18,466	33,805
24 Media Services	71,689	-	38,796	32,893
Total General Government	859,007	278,073	329,614	251,320
15 Fire	3,174,527	1,023,609	1,156,859	994,059
21 Police	1,494,943	64,776	608,878	821,289
Total Public Safety	4,669,470	1,088,385	1,765,736	1,815,349
14 Engineering	23,181,559	2,289,303	6,383,560	14,508,695
33 Street	9,436,580	202,856	2,771,123	6,462,601
56 Electric Light	105,483	29,000	1,100	75,383
72 Storm Drainage	1,536,945	68,051	623,479	845,414
Total Highways & Streets	34,260,567	2,589,210	9,779,263	21,892,094
18 Health	87,685	38,556	-	49,129
12 Arena	1,101,766	49,060	82,100	970,606
28 Library	758,010	192,785	348,585	216,640
64 Park/Recreation	18,319,063	1,665,856	2,140,192	14,513,016
Total Culture & Recreation	20,178,839	1,907,701	2,570,877	15,700,261
25 Planning/Building Services	404,900	88,120	5,000	311,780
68 Transit (local capital match)	1,312,732	20,024	956,107	336,601
Total Urban & Economic Development	1,717,632	108,144	961,107	648,381
53 Debt Service	13,164,463	1,997,456	-	11,167,007
Total Sales/Use Tax Fund Exp.	\$ 74,937,663	\$ 8,007,525	\$ 15,406,597	\$ 51,523,541

**City of Sioux Falls
Monthly Financial Report
April 30, 2009**

Municipal Sales/Use Tax Receipts

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2009 1%	2008 1%	2009 0.92% ²	2008 0.92%	2009 1%	2008 1%	2009 1%	2008 1%
January	\$ 2,837,907	\$ 2,314,552	\$ 2,610,878	\$ 2,129,388	\$ 273,613	\$ 219,900	\$ 16,332	\$ 18,868
February	3,391,319	4,035,816	3,120,047	3,713,068	376,795	436,452	36,176	34,295
March	3,896,775	3,574,835	3,585,035	3,288,852	496,543	396,473	50,002	42,804
April	2,810,791	2,848,615	2,586,144	2,620,749	316,418	329,390	46,289	30,731
May		3,970,932		3,653,370		448,519		48,010
June		3,633,986		3,345,204		411,711		44,104
July		3,841,637		3,534,306		446,515		54,113
August		4,173,517		3,839,638		488,079		69,333
September		3,477,048		3,199,376		536,274		57,775
October		3,943,692		3,628,482		384,951		53,850
November		3,819,817		3,514,427		473,765		51,254
December		5,580,917		5,134,447		554,993		67,037
Refund (ORD 42-05)	-	(35,661)	-	(32,808)				
Total YTD¹	12,936,792	12,773,818	11,902,105	11,752,056	1,463,368	1,382,215	148,798	126,698
Budget	50,373,786	47,273,591	46,343,884	43,491,703	5,077,879	4,836,075	524,064	494,400
Actual 12-month total for previous year		45,179,704		41,568,499		5,127,021		572,173
Unrealized Budget Balance	\$ (37,436,994)	\$ (34,499,773)	\$ (34,441,779)	\$ (31,739,647)	\$ (3,614,511)	\$ (3,453,860)	\$ (375,266)	\$ (367,702)
Percent of Budget YTD	25.7%	27.0%	25.7%	27.0%	28.8%	28.6%	28.4%	25.6%
Percent 2009 receipts Exceeds 2008 receipts	1.3%		1.3%		5.9%		17.4%	

¹ YTD totals for prior year include the same months as the current year for comparison purposes.

² 2009 .08% Capital Improvement Tax has been removed for accurate comparison to the current budget and prior year actuals.

Monthly Sales Tax receipts reflected on this report are based upon standard remittance periods, the City Ledger records receipts based on the date of receipt not remittance period.

**City of Sioux Falls
Monthly Financial Report
April 30, 2009**

Compilation of Other Funds (33% of year lapsed)

ENTERTAINMENT TAX FUND (250)

Description: Revenue from the one penny entertainment tax provides funding for the Washington Pavilion and the Convention Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 3,268,776	\$ 3,268,776		Total	\$ 5,934,252
Revenues	5,297,879	1,485,618	28%	Designated	1,160,330
Expenditures				Trust	2,265,792
50 Entertainment Tax - Debt Service	2,283,054	-	0%	Available	\$ 2,508,130
67 Convention Center - Operating & Capital	1,340,585	359,338	27%		
69 Washington Pavilion - Operating & Capital	2,785,273	671,645	24%		
Total Expenditures	<u>6,408,912</u>	<u>1,030,983</u>	16%		
Budgeted Change in Fund Balance	<u>(1,111,033)</u>	<u>454,635</u>			
Estimated Change in Reserve (Debt Service)	(633,561)	(633,561)			
Ending Unreserved Fund Balance	<u>\$ 1,524,182</u>	<u>\$ 3,089,850</u>			

RAILROAD RELOCATION FUND (254)

Description: Federally funded downtown railroad relocation project.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ (32,558)	\$ (32,558)		Total	\$ (58,535)
Revenues	36,895,832	-		Available	\$ (58,535) *
Expenditures	<u>36,895,832</u>	<u>17,395</u>	0%		
Net Change in Fund Balance	<u>-</u>	<u>(17,395)</u>			
Ending Unreserved Fund Balance	<u>\$ (32,558)</u>	<u>\$ (49,953)</u>			

* Reimbursement Basis

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>	
Beginning Unreserved Fund Balance, January 1	\$ 207,374	\$ 207,374		Total	\$ 1,216,135
Revenues	4,039,369	681,375	17%	Designated	884,324
Expenditures	<u>4,039,369</u>	<u>646,696</u>	16%	Restricted	148,951
Net Change in Fund Balance	<u>-</u>	<u>34,679</u>		Available	\$ 182,860
Ending Unreserved Fund Balance	<u>\$ 207,374</u>	<u>\$ 242,053</u>			

TRANSIT SYSTEM FUND (268)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ -	\$ -		Total	\$ 591,288
Revenues				Available	\$ 591,288
Charges for Services	670,000	269,529	40%		
City Operating (General Fund Transfers)	4,524,245	1,500,000	33%		
State Operating	61,575	53,830	87%		
Federal Operating	2,019,733	-	0%		
Federal Capital	5,096,828	-	0%		
Total Revenues	<u>12,372,381</u>	<u>1,823,359</u>	15%		
Expenditures					
Operating	7,277,553	2,027,789	28%		
Capital	<u>5,094,828</u>	<u>-</u>			
Total Expenditures	<u>12,372,381</u>	<u>2,027,789</u>	16%		
Net Change in Fund Balance	<u>-</u>	<u>(204,430)</u>			
Ending Unreserved Fund Balance	<u>\$ -</u>	<u>\$ (204,430)</u>			

**City of Sioux Falls
Monthly Financial Report
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Compilation of Other Funds (33% of year lapsed)

STORM DRAINAGE FUND (272)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 2,746,115	\$ 2,746,115		Total	\$ 4,083,198
Revenues	9,826,503	1,145,700	12%	Designated	2,156,848
Expenditures				Available	<u>\$ 1,926,350</u>
Operating	2,411,561	475,885	20%		
Capital	8,586,443	279,288	3%		
Debt Service	175,239	45,742	26%		
Total Expenditures	<u>11,173,243</u>	<u>800,915</u>	<u>7%</u>		
Net Change in Fund Balance	<u>(1,346,740)</u>	<u>344,785</u>			
Ending Unreserved Fund Balance	<u>\$ 1,399,375</u>	<u>\$ 3,090,900</u>			

URBAN REVITALIZATION (276)

Description: Accounts for the acquisition and subsequent resale of blighted properties for redevelopment within designated core neighborhoods.

	<u>*Current Budget</u>	<u>Actual</u>	<u>Assets</u>	<u>Actual</u>
Beginning Unreserved Fund Balance, January 1	\$ 216,781	\$ 1,131,249	Cash and Cash Equivalents	\$ 216,849
Revenues	500,000	801	Interest Receivable	3,201
Expenditures	<u>500,000</u>	<u>230</u>	Land @ Cost	925,991
Net Change in Fund Balance	<u>-</u>	<u>571</u>	Liabilities	
Ending Unreserved Fund Balance	<u>\$ 216,781</u>	<u>\$ 1,131,820</u>	Encumbrances	270
*Continuous appropriation per Ordinance 162-07			Interest Payable	14,221
			Note Payable	<u>1,131,249</u>
			Ending Fund Balance	<u>\$ 301</u>

BIG SIOUX ENVIRONMENTAL TRUST FUND (281)

Description: Established from the levy of an environmental fine, these funds are restricted to pollution control projects within the City.

	<u>Current Budget</u>	<u>Actual</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 1,858,519	\$ 1,858,519	Total	\$ 1,840,050
Revenues	60,000	8,349	Restricted	1,840,050
Expenditures	<u>-</u>	<u>-</u>	Available	<u>\$ -</u>
Net Change in Fund Balance	<u>60,000</u>	<u>8,349</u>		
Ending Unreserved Fund Balance	<u>\$ 1,918,519</u>	<u>\$ 1,866,868</u>		

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>	
Beginning Unreserved Fund Balance, January 1	\$ 53,083	\$ 53,083		Total	\$ 77,547
Revenues	6,000	2,137		Restricted	24,749
Expenditures	<u>10,000</u>	<u>1,291</u>	13%	Available	<u>\$ 52,798</u>
Net Change in Fund Balance	<u>(4,000)</u>	<u>846</u>			
Ending Unreserved Fund Balance	<u>\$ 49,083</u>	<u>\$ 53,929</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>	
Beginning Unreserved Fund Balance, January 1	\$ 3,490	\$ 3,490		Total	\$ 5,361
Revenues	200	25		Restricted	2,000
Expenditures	<u>400</u>	<u>75</u>	19%	Available	<u>\$ 3,361</u>
Net Change in Fund Balance	<u>(200)</u>	<u>(50)</u>			
Ending Unreserved Fund Balance	<u>\$ 3,290</u>	<u>\$ 3,440</u>			

**City of Sioux Falls
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Compilation of Other Funds (33% of year lapsed)

SPECIAL ASSESSMENT CONSTRUCTION FUND (595)

Description: Accounts for the costs of street improvements to be repaid by assessments against benefitted properties.

	<u>Current Budget</u>	<u>Actual</u>	Assets	<u>Actual</u>
Beginning Unreserved Fund Balance, January 1	\$ (3,350,639)	\$ (3,350,639)	Cash and Cash Equivalents	\$ 2,255,008
Revenues	5,449,390	11,093	Interest Receivable	32,942
Expenditures - Capital	124,410	5,809	Liabilities	
Net Change in Fund Balance	5,324,980	5,284	Encumbrances	89,362
*Ending Unreserved Fund Balance	\$ 1,974,341	\$ (3,345,355)	Interest Payable	183,915
			Bond Anticipation Notes (BANS)	5,449,390
			Ending Fund Balance	\$ (3,434,717)

*Negative fund balance will be covered when Special Assessment Bonds are sold to cover the Bond Anticipation Notes

T.I.F. DISTRICT CONSTRUCTION FUND (596)

Description: Improvements funded by Tax Increment Financing.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 585,752	\$ 585,752		Total	\$ 577,072
Revenues	121,813	2,186	2%	Restricted	48,980
Expenditures	122,813	62,407	51%	Trust	529,490
Net Change in Fund Balance	(1,000)	(60,221)		Available	\$ (1,398)
Ending Unreserved Fund Balance	\$ 584,752	\$ 525,531			

SIoux FALLS FLOOD CONTROL FUND (598)

Description: Funding to upgrade the flood control system around the City being completed by the Corps of Engineers.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 1,740,753	\$ 1,740,753		Total	\$ 1,714,371
Revenues				Available	\$ 1,714,371
Intergovernmental	-	-			
Interest	40,000	8,078			
Bond Proceeds	32,644,500	-			
Total Revenues	32,684,500	8,078	0%		
Expenditures	23,508,190	26,164	0%		
Net Change in Fund Balance	9,176,310	(18,086)			
Ending Unreserved Fund Balance	\$ 10,917,063	\$ 1,722,667			

CULTURE/REC BOND CONSTRUCTION FUND (599)

Description: Accounts for Parks/Recreation and Library capital improvements funded by bond proceeds.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 4,500,134	\$ 4,500,134		Total	\$ 8,190,057
Revenues	13,279,000	13,679	0%	Trust	8,446,919
Expenditures			14%	*Available	\$ (256,862)
Library	7,200,595	1,503,124			
Parks and Recreation	9,405,357	857,667			
Total Expenditures	16,605,952	2,360,791			
Net Change in Fund Balance	(3,326,952)	(2,347,112)			
Ending Unreserved Fund Balance	\$ 1,173,182	\$ 2,153,022			

*Negative balance will be reimbursed by Trust

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan 1</u>	<u>Balance, April 30</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 1,668,290	\$ 2,140,055	\$ 471,765
City Health/Life Benefit Fund (852)	12,384,486	12,598,806	214,320
Workers' Compensation Fund (855)	3,070,433	3,375,053	304,620
Information Technology Revolving Fund (857)	1,960,314	2,830,254	869,940
Insurance Liability Fund (880)	1,318,514	1,812,245	493,731

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 2,018,484	\$ 827,671	\$ 2,414,626	\$ 5,373,427	\$ 4,675,931
Operating Expenses	<u>(1,818,617)</u>	<u>(602,579)</u>	<u>(1,798,598)</u>	<u>(5,360,147)</u>	<u>(4,697,985)</u>
Operating Income	199,867	225,092	616,028	13,280	(22,054)
Adjustment of Operating Income to Cash Flow Basis*	<u>15,512</u>	<u>153,810</u>	<u>(122,328)</u>	<u>1,470,261</u>	<u>1,502,594</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	215,379	378,902	493,700	1,483,541	1,480,540
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(11,680)	-	(1,597,258)	(1,711,143)	(1,688,436)
Transfers	-	-	-	-	(3,885)
Financing (Debt) Activities	<u>-</u>	<u>(47,584)</u>	<u>(39,041)</u>	<u>(777,803)</u>	<u>(1,697,784)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(11,680)	(47,584)	(1,636,299)	(2,488,946)	(3,390,105)
CASH FLOWS FROM INVESTING ACTIVITIES	6,867	45	7,075	42,604	8,527
Net increase (Decrease) in Cash During the Period	210,566	331,363	(1,135,524)	(962,801)	(1,901,038)
Cash and Cash Equivalents, Beginning January 1	<u>2,057,584</u>	<u>3,614,656</u>	<u>11,025,532</u>	<u>44,068,690</u>	<u>10,951,452</u>
Cash and Cash Equivalents, Ending	2,268,150	3,946,019	9,890,008	43,105,889	9,050,414
Restricted cash and cash equivalents	(38,176)	(525,128)	(6,164,689)	(283,571)	(5,327,822)
Designated cash and cash equivalents	<u>-</u>	<u>(1,017,825)</u>	<u>-</u>	<u>(40,152,705)</u>	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 2,229,974</u>	<u>\$ 2,403,066</u>	<u>\$ 3,725,319</u>	<u>\$ 2,669,613</u>	<u>\$ 3,722,592</u>

City of Sioux Falls
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Capital Program - 2009 Capital Improvements Program Fund and Department Summary

<u>Fund/Department</u>	<u>Current Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Balance</u>
Entertainment Tax				
Washington Pavilion	\$ 1,136,046	\$ 45,452	\$ 823,348	\$ 267,246
Total	1,136,046	45,452	823,348	267,246
Sales/Use Tax				
Facilities Management	534,698	150,798	200,330	183,570
Arena	966,766	49,060	82,100	835,606
Engineering	23,121,559	2,202,281	6,370,093	14,549,185
Fire	1,429,559	553,463	573,647	302,449
Health	29,138	3,723	-	25,415
Police	29,000	-	-	29,000
Planning/Building Services	352,500	47,500	5,000	300,000
Library	88,000	6,055	5,295	76,650
Street	9,365,680	202,856	2,763,614	6,399,210
Electric Light	105,483	29,000	1,100	75,383
Park/Recreation	17,282,701	1,307,957	2,021,542	13,953,202
Transit	19,000	-	-	19,000
Storm Drainage	1,536,945	68,051	623,479	845,415
Total	54,861,029	4,620,744	12,646,200	37,594,085
Rail Relocation Plan	36,895,832	17,395	15,496	36,862,941
Storm Drainage	8,586,443	279,288	1,004,815	7,302,340
Special Assessment Construction				
Engineering	104,598	5,809	84,035	14,754
Electric Light	2,707	-	128	2,579
Storm Drainage	2,114	-	-	2,114
Water	10,764	-	3,170	7,594
Water Reclamation	4,227	-	2,028	2,199
Total	124,410	5,809	89,361	29,240
Sioux Falls Flood Control				
Engineering	23,076,040	25,495	22,311	23,028,234
Electric Light	85,600	-	-	85,600
Storm Drainage	5,000	-	-	5,000
Water	85,750	-	-	85,750
Water Reclamation	218,300	-	-	218,300
Total	23,470,690	25,495	22,311	23,422,884
Culture & Recreation Bond Construction				
Library	7,200,595	1,503,124	3,574,409	2,123,062
Park/Recreation	9,405,357	857,667	726,563	7,821,127
Total	16,605,952	2,360,791	4,300,972	9,944,189
Electric Light	1,915,235	11,680	203,768	1,699,787
Public Parking	28,000	-	-	28,000
Sanitary Landfill	10,484,550	1,600,621	1,034,447	7,849,482
Water	59,318,429	1,398,130	4,018,647	53,901,652
Water Reclamation	27,918,272	1,688,436	4,659,389	21,570,447
Fleet	143,500	-	-	143,500
Total CIP	\$ 241,488,388	\$ 12,053,840	\$ 28,818,755	\$ 200,615,793

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

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete listing of holdbacks see page 12)

Project #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Balance
Facilities Management						
042011	CITY HALL POWER SUPPLY	I	\$ 369,010	\$ 150,798	\$ 200,142	\$ 18,071
049011	CITY HALL FIRE SPRINKLER	D	100,000	-	-	100,000
044011	REMODEL FORMER HEALTH BUILDING & CITY HALL	N	65,688	-	188	65,500
Arena						
054012	ARENA BUILDING IMPROVEMENTS	D	613,409	-	38,000	575,409
053012	ARENA IMPROVEMENTS-LOCKER ROOMS	C	64,401	49,060	-	15,341
049012	ORPHEUM SEATING	D	288,956	-	44,100	244,856
Engineering						
040088	DEVELOPMENT DRIVEN ARTERIAL STREETS	I	4,278,097	-	-	4,278,097
479099	26TH ST WEST OF ELLIS ROAD	C	23,938	553	23,255	130
475099	41ST HWY 11 TO 6 MILE ROAD	I	2,350,226	92,855	2,218,873	38,498
490099	69TH STREET, CHARGER TO TANNER	D	349,236	66,250	257,985	25,001
446099	72ND ST-CLIFF AVE TO EAST	I	61,372	3,530	6,965	50,876
487099	BENSON FROM I-29 TO CAREER	D	304,600	167,881	45,673	91,046
474099	MADISON FROM MARION TO WEST	I	316,095	78,107	185,065	52,923
463099	MAPLE STREET, CAREER AVE N	D	253,205	129,181	114,811	9,213
489099	SOUTHEASTERN AVE FROM WHISPER TO S 69TH	D	297,400	96,422	175,974	25,004
434099	SOUTHEASTERN 57TH 1320' S	I	292,207	14,419	232,129	45,660
197088	DEVELOPMENT DRIVEN COLLECTOR STREETS	I	13,150	-	-	13,150
468099	BAHNSON FROM MADISON TO RICE	C	9,871	4,810	1,401	3,660
467099	BAHNSON FROM MISSION TO 57TH	C	2,148	779	368	1,001
480099	CAREER AVE 60TH ST NORTH	I	130,157	82,000	18,605	29,552
466099	CAREER FROM BENSON TO TICKMAN	I	50,664	-	49,893	771
472099	HILLCREST FROM 54N TO 57N	C	12,674	220	9,714	2,740
478099	MEREDITH BITTERROOT NORTH	C	1,000	-	-	1,000
469099	VALLEY VIEW FROM 12TH-16TH	C	39,415	-	-	39,415
473099	VAN EPS FROM BENSON 300 FT S	C	28,987	-	27,986	1,001
482099	WILLOWWOOD AVE - 6 MILE ROAD TO EAST	C	471,128	8,091	425,413	37,624
485099	GALAXY LANE, CUSHMAN TO ARUBA	C	1,000	-	-	1,000
381099	26TH STREET & WESTERN AVE	C	18,105	18,104	-	1
438099	26TH STREET, ALPINE AVENUE	I	64,624	-	4,170	60,454
424099	26TH STREET, BERKSHIRE BOULEVARD	C	4,478	37	3,355	1,086
432099	41ST STREET AND LOUISE AVENUE	N	75,000	-	-	75,000
422099	41ST STREET BIG SIOUX RIVER	D	1,564,048	45,823	-	1,518,225
419099	41ST STREET, SERTOMA AVENUE	C	807	-	806	1
363099	49TH STREET EXTENSION	D	865,500	90,860	740	773,900
281099	57TH STREET, CLIFF AVENUE TO MINNESOTA	D	828,651	156,629	74,885	597,137
388099	57TH STREET, CLIFF AVENUE TO SYCAMORE	I	974,239	140,002	479,287	354,950
440099	60TH ST NORTH, KIWANIS AVENUE	N	2,150,000	-	-	2,150,000
409099	60TH STREET NORTH, CLIFF AVENUE	N	175,000	-	-	175,000
464099	69TH-CHARGER TO SOUTHEASTERN	D	2,145	2,145	-	-
132014	85TH STREET, LOUISE AVENUE	I	1,758,467	34,249	809,979	914,240
126099	BIG SIOUX RIVER FLOOD CONTROL	I	21,970,690	25,495	22,311	21,922,885
439099	CLIFF AVENUE FROM 57TH ST	D	67,992	29,353	20,565	18,074
194099	CLIFF AVENUE, BENSON TO CHAMBERS	C	191,129	-	1,313	189,816
124099	COMMUNICATIONS NETWORK UPGRADE	I	347,522	63,136	161,312	123,074
120099	DOWNTOWN AREA - STREET AND UTILITY IMPROVE	I	2,194,139	425,106	1,470,467	298,565
305099	I-90 AND MARION ROAD INTERCHANGE	D	362,817	16,231	21,567	325,019
378099	MADISON STREET, COVELL AVE	I	25,597	20,060	4,887	650
387099	MARION ROAD, BERSHIRE BOULEVARD	N	150,000	-	-	150,000
101099	NEIGHBORHOOD RESTORATION	I	759,887	334	13,336	746,217
452099	RAIL RELOCATION PLAN	D	36,895,832	17,395	15,496	36,862,941
435099	RAILROAD CROSSING IMPROVEMENTS	D	75,259	3,621	34,259	37,379
148014	RIGHT-OF-WAY ACQUISITION	D	1,075,000	1,500	-	1,073,500
437099	RIVER BOULEVARD, 18TH STREET	D	12,016	400	2,015	9,601
460099	RUSSELL STREET ACCESS	I	109,000	-	-	109,000
483099	SCHOOL DISTRICT PARK/SCHOOL SITE	D	39,200	-	-	39,200
370099	SD HWY 42 RECONSTRUCTION	C	542	-	542	-
399099	SD100 AND ARROWHEAD PARKWAY	I	553,726	-	60,725	493,001
453099	SDDOT PROJECT COORDINATION	I	930,636	317,831	396,089	216,716
417099	SERTOMA AVENUE CONSTRUCTION	I	381,553	238,057	143,428	68
448099	SOLBERG AVENUE & I-229 OVERPASS	D	5,442,096	163,085	11,510	5,267,501
425099	SOUTHEASTERN AVENUE, 18TH	D	60,753	14,200	46,553	1
151014	TRAFFIC SIGNAL IMPROVEMENTS	B	116,200	23,689	38,482	54,029
149014	VALLEY GUTTERS, CURB & GUTTER	I	134,830	39,737	95,017	76
Fire						
047015	CONSTRUCTION OF EAST SIDE FIRE STATION	N	200,000	-	-	200,000
017015	CONSTRUCTION OF FIRE STATION #11	N	60,000	-	-	60,000

Status Codes: N - Not Started B - In Bid Process S - Contract Signed D - In Design I - In Construction C - Completed

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

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete listing of holdbacks see page 12)

Project #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Balance
048015	FIRE STATION #2 ADDTNL APPARATUS BAY & RESIDE	D	38,350	8,900	29,450	-
023015	REMODEL FIRE STATION #5	I	1,066,209	544,563	489,497	32,150
052015	STATION #1 APPARATUS FLOOR REBUILD	I	65,000	-	54,700	10,300
Health						
004018	CITY/COUNTY HEALTH & HUMAN SERVICES BUILDING	C	29,138	3,723	-	25,415
Police						
025021	TACTICAL FIREARMS TRAINING CENTER	N	29,000	-	-	29,000
Planning & Building Services						
112025	DOWNTOWN HISTORIC REVITALIZATION	N	300,000	-	-	300,000
115025	PHILLIPS AVE VISUAL ART	I	37,500	32,500	5,000	-
113025	SCULPTURE WALK	C	15,000	15,000	-	-
Library						
010028	CAILLE BRANCH LIBRARY IMPROVEMENTS	I	74,200	6,055	4,095	64,050
004028	MAIN LIBRARY RENOVATION AND EXPANSION	I	7,201,795	1,503,124	3,575,609	2,123,062
012028	RONNING BRANCH LIBRARY	N	12,600	-	-	12,600
Street						
198099	CONCRETE PAVEMENT RESTORATION	I	1,208,814	-	617,198	591,616
019033	DOMAR STRUCTURES	N	1,585,000	-	-	1,585,000
018033	EQUIPMENT STORAGE BUILDING	C	2,834	2,834	-	-
021033	OVERLAY & SEAL COATING PROGRAM ASPHALT ST.	I	6,679,619	200,022	2,189,516	4,290,081
020033	SATELLITE STREET FACILITY	N	50,000	-	-	50,000
Fleet						
017051	FUELING DEPOTS	N	287,000	-	-	287,000
Electric Light						
061056	CIRCUIT IMPROVEMENTS	I	1,142,908	6,051	202,141	934,716
059056	DOWNTOWN HIGH VOLTAGE POWER LINES	B	547,574	-	-	547,574
053056	ELM STREET SUBSTATION IMPROVEMENTS	I	3,627	-	1,627	2,000
002056	STREET LIGHTING IN NEWLY DEVELOPED AREAS	I	545,524	69,233	1,440	474,852
068056	UNFORSEEN ELECTRICAL SYSTEM REPLACEMENT	I	187,737	-	-	187,737
Parks & Recreation						
107064	ARBORETUM AND EAST SF PARK DEVELOPMENT	D	100,000	-	-	100,000
079064	ARROWHEAD PARK	D	24,288	-	-	24,288
151064	BAKKER PARK RENOVATION	I	1,306	-	(9)	1,315
216064	BATTLESHIP WEST WING IMPROVEMENTS	D	175,000	-	-	175,000
204064	BIKE TRAIL STATION POINTS	D	51,664	2,540	974	48,150
072064	CHERRY ROCK PARK IMPROVEMENTS	D	197,430	-	-	197,430
030064	DEVELOPMENT OF PLAY STRUCTURES	N	239,800	-	-	239,800
187064	DRAKE SPRINGS SWIMMING POOL	I	1,511,232	789,028	658,553	63,651
206064	ELMEN PARK TRAIL HEAD	I	157,494	121,345	9,503	26,645
127064	ELMWOOD PARK IMPROVEMENTS	I	362,376	6,383	270,002	85,991
010064	FALLS PARK DEVELOPMENT	I	1,341,178	428,635	320,821	591,722
082064	FAWICK PARK IMPROVEMENTS	I	276,858	15,718	24,420	236,720
218064	GALWAY PARK SITE	C	141,801	141,801	-	-
193064	GREAT PLAINS ZOO IMPRVEMENTS-PH 1	B	3,033,314	123,573	134,899	2,774,842
003064	GREAT BEAR PARK DEVELOPMENT	C	76,767	50,323	3,400	23,044
136064	GREAT PLAINS ZOO WATERFOWL EXHIBIT	N	12,225	-	-	12,225
126064	GREEN HILLS PARK DEVELOPMENT	D	652,844	1,500	18,135	633,209
164064	GREENWAY FISHING ACCESS	D	21,600	-	-	21,600
038064	HARMODON PARK	C	215,125	68,639	68,010	78,476
180064	JEFFERSON PARK IMPROVEMENTS	D	46,000	2,684	42,896	420
153064	JUDEE ESTATES DEVELOPMENT	D	3,257	66	3,191	-
202064	JUNIOR FOOTBALL COMPLEX	N	5,659,000	-	-	5,659,000
057064	KUEHN PARK IMPROVEMENTS	C	26,522	22,083	2,822	1,617
092064	LEGACY PARK	C	32,353	-	2,420	29,933
093064	MARION ROAD PARK IMPROVEMENTS	C	1,503	-	(74)	1,577
128064	MAINTENANCE HEADQUARTERS	D	30,820	15,410	15,410	-
155064	MCCART FIELDS IMPROVEMENT	I	437,123	13,111	161,261	262,751
015064	MCKENNAN PARK RENOVATION	I	671,433	41,378	11,675	618,381
004064	MEMORIAL PARK AT 26TH AND SERTOMA	N	284,000	-	-	284,000
211064	NE BRANDON PARK/SCHOOL SITE	I	302,540	-	-	302,540
210064	NW SF PARK/SCHOOL SITE	S	350,000	-	-	350,000
190064	PARK LAND ACQUISITION	D	584,433	3,000	4,540	576,893
178064	PARK ROADS AND PARKING LOTS	I	494,716	27,465	323,819	143,432
212064	PICNIC SHELTER IMPROVEMENTS	D	9,284	-	-	9,284
198064	PLAYCOURT CYCLIC RECONSTRUCTION	B	94,581	2,234	35,819	56,529
113064	PRAIRIE MEADOWS PARK	D	343,046	12,925	15,925	314,196
013064	RECREATIONAL TRAIL DEVELOPMENT	D	1,956,676	19,859	12,002	1,924,815
189064	RIVER GREENWAY IMPROVEMENTS	D	2,852,179	1,098	59,900	2,791,181

Status Codes: N - Not Started B - In Bid Process S - Contract Signed D - In Design I - In Construction C - Completed

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

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete listing of holdbacks see page 12)

Project #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Balance
008064	SERTOMA PARK DEVELOPMENT	C	6,245	-	1,148	5,097
019064	SHERMAN PARK IMPROVEMENTS	I	1,400,642	138,753	20,968	1,240,920
213064	SIOUX FALLS STADIUM IMPROVEMENTS	N	38,300	-	-	38,300
209064	SW SF PARK/SCHOOL SITE	I	292,408	950	291,408	50
014064	SYSTEMATIC RECONSTRUCTION OF BIKE TRAIL	D	219,299	-	8,504	210,795
011064	TERRACE PARK DEVELOPMENT	D	1,114,400	18,340	54,670	1,041,390
165064	THELIN PARK DEVELOPMENT	I	587,800	27,163	6,300	554,337
147064	TOMAR PARK IMPROVEMENTS	C	82,102	41,422	36,657	4,023
067064	TUTHILL PARK DEVELOPMENT	I	157,477	28,198	120,519	8,760
215064	VAN EPS PARK MLK HISTORIC MARKER PLAN	N	10,000	-	-	10,000
141064	YANKTON TRAIL PARK DEVELOPMENT	C	7,617	-	7,616	1
Public Parking						
041065	PARKING LOT AND RAMP IMPROVEMENTS	N	28,000	-	-	28,000
Sanitary Landfill						
002366	LAND ACQUISITION	N	422,882	-	-	422,882
034066	LANDFILL CLOSURE PRE-SUBTITLE D AREA	D	846,916	32,250	24,590	790,077
002066	LANDFILL EXPANSION	I	3,627,128	64,550	526,993	3,035,586
045066	LANDFILL GAS SYSTEM - POST SUBTITLE D AREA	D	480,645	26,400	-	454,245
043066	LANDFILL GAS UTILIZATION	I	1,445,777	1,361,146	25,852	58,779
028066	LEACHATE MANAGEMENT SYSTEM	B	75,121	-	-	75,121
044066	LEACHATE POND #2 & #3	B	890,000	37,449	-	852,552
040166	LEACHATE RECIRCULATION INFRASTRUCTURE	D	280,170	26,400	-	253,770
035066	PRE-SUBTITLE D AREA LANDFILL	I	1,777,622	32,250	433,739	1,311,633
038066	PUBLIC DROP OFF AREA	C	89,735	-	-	89,735
046066	SANITARY LANDFILL PERIMETER FENCING	B	139,601	-	-	139,601
040066	SEDIMENTATION POND AND WETLANDS	B	265,453	20,178	23,275	222,001
Transit						
011068	BUS BARN AND MAINTENANCE SHOP	N	19,000	-	-	19,000
Washington Pavilion						
035069	BUILDING IMPROVEMENTS	I	112,500	-	16,250	96,250
035069	BUILDING IMPROVEMENTS-WINDOWS	I	300,000	200	247,028	52,773
010869	WINDOWS ON NORTH, SOUTH, WEST SIDES	I	527,408	14,363	513,045	-
027069	COLD WEATHER COMPRESSOR/COOLING COIL	C	1,000	-	-	1,000
029069	EXTERIOR BUILDING DOORS REPLACEMENT	S	50,000	-	38,750	11,250
030069	GREAT HALL AMPLIFIER ROOM	I	46,391	23,138	275	22,979
026069	HVAC SYSTEM IN ART STORAGE	C	40,747	7,752	-	32,995
033069	MAINTENANCE AND TRASH COMPACTOR	D	58,000	-	8,000	50,000
Storm Drainage						
213072	13TH ST & KIWANIS AVE DRAINAGE	C	9,865	-	5,195	4,670
178072	18TH STREET AND BLAINE AVENUE	D	143,500	3,162	3,421	136,917
210072	30TH ST & COVELL AVE DRAINAGE	I	507,882	2,072	473,729	32,081
212072	33RD ST & DULUTH AVE DRAINAGE	C	9,278	-	-	9,278
196072	CANDLELIGHT ACRES DETENTION POND	C	2,500	-	2,500	-
241072	DRAINAGE IMPROVEMENTS IN DEVELOPING AREAS	D	4,138,685	167,424	113,374	3,857,887
198072	GALWAY PARK DETENTION POND	C	2,500	-	2,500	-
037072	I-29 RR AND MARION ROAD DRAINAGE	D	272,000	2,746	6,493	262,762
214072	NON POINT SOURCE BANK STABILIZATION	I	1,574,104	5,130	128,072	1,440,902
206072	PAM ROAD DRAINAGE IMPROVEMENTS	C	266	-	265	1
179072	RICE STREET & LOWELL AVENUE DRAINAGE	D	230,000	21,771	11,529	196,700
197072	SIOUX EMPIRE DEV DETENTION	C	1,750	-	1,750	-
242072	SUMP PUMP COLLECTION SYSTEM	I	301,950	11,200	53,973	236,777
221072	TUTHILL PARK DRAINAGE IMPROVEMENTS	I	100,310	6,996	53,007	40,307
177072	UPDATE EXISTING FLOOD CONTROL	D	1,169,000	60,859	163,395	944,746
Water						
164075	AIR BASE AREA WATER MAIN	S	881,000	-	528,980	352,020
177075	LAND ACQUISITION	C	240,000	-	-	240,000
060075	LEWIS & CLARK RURAL WATER	D	33,706,589	61,353	8,534	33,636,703
174075	OTHER MAINS-UNFORESEEN WATER	D	701,790	15,694	38,925	647,171
176075	PRESSURE ZONE IMPROVEMENT	D	154,700	2,437	152,264	-
131075	REHABILITATION OF COLLECTOR WELLS	D	232,000	1,834	25,966	204,200
162075	VALVE REPLACEMENT PROGRAM	S	70,000	-	39,998	30,002
184075	WATER COLLECTION WELL IMPROVEMENTS	I	2,925,500	294,482	1,244,724	1,386,294
168075	WATER PLANT SCADA IMP--II	I	397,382	203,013	193,797	572
170075	WATER PURIFICATION PLANT FILTER UPGRADE	B	14,467,726	251,402	671,724	13,544,600
175075	WATER PURIFICATION PLANT BACKWASH BASIN	B	907,024	65,755	246,352	594,916
154075	WATER SYSTEM SECURITY ENHANCEMENTS	N	310,000	-	-	310,000
182075	WATER TREATMENT PLANT BACKWASH STORAGE	B	59,864	-	59,864	-
153075	WESTERN HEIGHTS WATER MAIN	S	2,223,346	168,800	412,470	1,642,076

Status Codes: N - Not Started B - In Bid Process S - Contract Signed D - In Design I - In Construction C - Completed

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

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete listing of holdbacks see page 12)

Project #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Balance
Water Reclamation						
077077	9TH & KIWANIS LIFT STATION	C	7,560	-	7,559	1
116077	BASIN #13 TRUNK SEWER	D	3,540,094	6,599	268,205	3,265,290
125077	BRANDON ROAD PUMPING STATION	C	100,966	33,515	184	67,267
001077	CENTRAL MAIN INTERCEPTOR	D	3,527,802	345,307	2,896,216	286,279
145077	COLLECTION OF SYSTEM FLOW METERING IMPROVE	N	290,000	-	-	290,000
140077	EAST SIDE FUTURE INTERCEPTOR	N	125,000	-	-	125,000
025077	EAST SIDE SANITARY SEWER	D	6,166,036	15,185	208,281	5,942,570
143077	EAST SIDE SANITARY SEWER WASTEWATER FACILITY	N	3,250,000	-	-	3,250,000
119077	ELIMINATION OF RICE & KIWANIS LIFT STATIONS	D	110,650	31,767	50,511	28,372
078077	LIFT STATION #224 IMPROVEMENTS	C	236,651	-	-	236,651
075077	MANHOLE REHABILITATION PROJECT	B	100,000	-	-	100,000
142077	ODOR CONTROL COLLECTION SYSTEM	B	523,500	1,398	2,102	520,000
193088	ODOR CONTROL COLLECTION SYSTEM	B	4,593	4,593	-	-
112077	PIPE LINING PROJECT	B	647,691	25,525	3,375	618,791
148077	PUMP STATION IMPROVEMENTS	D	174,000	-	-	174,000
141077	SANITARY SEWERS - OTHER MAINS	D	448,730	-	125,305	323,425
064077	SCADA FOR THE WATER RECLAMATION FACILITY	D	170,194	14,087	73,770	82,337
126077	WASTEWATER FACILITIES PLAN	D	35,989	4,939	-	31,050
118077	WATER REC. FACILITY HVAC UPGRADE	D	282,000	45,000	-	237,000
136077	WATER REC. FACILITY FLOW EQUILIZATION BASIN	C	65,300	-	-	65,300
147077	WATER REC. FAC. CHLORINE SYSTEM CONVERSION	D	179,000	781	24,419	153,800
150077	WATER REC. FACILITY DIGESTER MIXING IMPROV.	D	55,400	-	55,400	-
149077	WATER REC. FACILITY ENERGY RECOVERY	N	92,000	-	-	92,000
146077	WATER REC. FACILITY LIME FEED SYSTEM	D	689,000	627	88,173	600,200
139077	WATER REC. FACILITY PROCESS PUMPING STATION	I	2,947,473	1,128,484	584,166	1,234,823
138077	WATER REC.FACILITY ROOF REPLACEMENT	D	561,000	14,169	2,481	544,350
133077	WEST SIDE FUTURE INTERCEPTOR	C	666,328	-	-	666,328
134077	WESTERN INTERCEPTOR SANITARY SEWER	C	3,823	-	-	3,823
			\$ 241,488,388	\$ 12,053,840	\$ 28,818,755	\$ 200,615,793

2009 Holdback Summary (Sales Tax CIP)

Project #	Project Description	Project Budget	Holdback	Adjusted Budget	Adjusted Balance
Facilities Management					
049011	CITY HALL FIRE SPRINKLER	\$ 100,000	\$ 15,000	\$ 85,000	\$ 85,000
Engineering					
438099	26TH STREET, ALPINE AVENUE	64,624	28,980	35,644	31,474
432099	41ST STREET AND LOUISE AVENUE	75,000	75,000	-	-
281099	57TH STREET, CLIFF AVENUE TO MINNESOTA	828,651	81,263	747,388	515,874
363099	49TH STREET EXTENSION	865,500	650,000	215,500	123,900
409099	60TH STREET NORTH, CLIFF AVENUE	175,000	175,000	-	-
124099	COMMUNICATIONS NETWORK UPGRADE	347,522	118,737	228,785	4,337
387099	MARION ROAD, BERSHIRE BOULEVARD	150,000	150,000	-	-
101099	NEIGHBORHOOD RESTORATION	759,887	195,000	564,887	551,217
448099	SOLBERG AVENUE & I-229 OVERPASS	5,442,096	419,500	5,022,596	4,848,001
Planning & Building Services					
112025	DOWNTOWN HISTORIC REVITALIZATION	300,000	26,021	273,979	273,979
Library					
010028	CAILLE BRANCH LIBRARY IMPROVEMENTS	74,200	8,400	65,800	55,650
012028	RONNING BRANCH LIBRARY	12,600	12,600	-	-
Street					
019033	DOMAR STRUCTURES	1,585,000	1,390,000	195,000	195,000
Electric Light					
002056	STREET LIGHTING IN NEWLY DEVELOPED AREAS	545,524	102,045	443,479	372,806
Parks & Recreation					
126064	GREEN HILLS PARK DEVELOPMENT	652,844	610,000	42,844	23,209
155064	MCCART FIELDS IMPROVEMENT	437,123	200,000	237,123	62,751
113064	PRAIRIE MEADOWS PARK	343,046	294,300	48,746	19,896
Total Capital Improvements Holdbacks			4,551,846		
Total OCEP Holdbacks			742,886		
Total 2009 Sales Tax Fund Holdbacks (CIP and OCEP)			\$ 5,294,732		

Status Codes: N - Not Started B - In Bid Process S - Contract Signed D - In Design I - In Construction C - Completed

City of Sioux Falls
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Capital Program - 2009 Other Capital Expenditures Program Fund, Department, and Projects Summary

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete list of holdbacks see page 15)

Item #	Description	Current Budget	Expensed	Encumbered	Balance
Sales Tax Fund					
Arena					
07-02	Hockey Ice Dam	\$ 30,000	\$ -	\$ -	\$ 30,000
08-01	Identification System/Card Reader	105,000	-	-	105,000
	Total	135,000	-	-	135,000
Engineering					
09-01	Printer/Copier/Scanner	25,000	-	13,380	11,620
09-02	Retroreflectometer	35,000	-	-	35,000
	Total	60,000	-	13,380	46,620
Fire					
07-01	Wireless Network	253,069	-	-	253,069
08-04	Fire Truck	405,032	406,793	-	(1,761)
08-06	Truck	20,500	1,133	-	19,367
08-08	Trailer	31,817	31,817	1,150	(1,150)
09-01 - 09-14	Defibrillator (14)	245,000	-	-	245,000
09-15	Sedan	16,450	-	16,819	(369)
09-16	Passenger Car	8,000	-	-	8,000
09-17	Pickup	26,600	26,952	-	(352)
09-18	Fire Truck	345,500	-	333,689	11,811
09-19	Radio Network	150,000	-	-	150,000
09-20	Fire Truck	243,000	3,452	231,554	7,994
	Total	1,744,968	470,147	583,212	691,609
Central Services					
08-01	Outdoor Warning Sirens	11,252	-	-	11,252
08-02	Storage Area Network	30,000	-	-	30,000
09-01	Outdoor Warning Sirens	65,900	54,882	18,466	(7,448)
	Total	107,152	54,882	18,466	33,804
Health					
08-01	ULV	12,500	-	-	12,500
08-02	Sedan	18,447	18,657	-	(210)
09-01	ULV	13,000	-	-	13,000
09-02	Pickup	14,600	16,176	-	(1,576)
	Total	58,547	34,833	-	23,714
Police					
06-24	Wireless Communications	138,089	-	-	138,089
07-02	Wireless Network	350,000	23,668	-	326,332
08-14 - 08-18	Patrol Auto (5)	120,455	-	127,434	(6,979)
08-28	ATV & Enclosed Trailer	16,499	15,975	-	524
09-01	Digital Video Storage	50,000	-	42,699	7,301
09-02	Digital Recording System	52,500	2,220	53,399	(3,119)
09-03 - 09-04	Sedan (2)	32,400	-	-	32,400
09-05 - 09-06	Van (2)	47,100	22,913	110	24,077
09-07 - 09-08	Motorcycle (2)	36,000	-	21,308	14,692
09-09	Suburban	22,000	-	-	22,000
09-10 - 09-23	Patrol Auto (14)	351,400	-	347,044	4,356
09-24	Laptop Docking System - Patrol Autos	84,500	-	-	84,500
09-25	Animal Control Utility Box	15,000	-	16,885	(1,885)
09-26	Radio Network	150,000	-	-	150,000
	Total	1,465,943	64,776	608,878	792,289
Media Services					
06-01	Monitor	9,689	-	-	9,689
08-02	Infocannel System	10,000	-	-	10,000
09-01	Digital Server	52,000	-	38,796	13,204
	Total	71,689	-	38,796	32,893
Planning & Building					
09-01	Sedan	13,100	-	-	13,100
09-02 - 09-04	Pickup (3)	39,300	40,620	-	(1,320)
	Total	52,400	40,620	-	11,780
Library					
08-01	Library Print and Audio Visual Materials	21,010	20,300	710	-
09-01	Desks	20,000	-	-	20,000
09-02	Self Service Checkout System	20,000	-	-	20,000
09-03	Library Print and Audio Visual Materials	579,000	166,430	342,580	69,990
09-04	Van-Courier	30,000	-	-	30,000
	Total	670,010	186,730	343,290	139,990
Street					
08-01	Storage Tank	42,000	-	-	42,000
09-01	Saw	18,000	-	-	18,000
09-02	Sign Making Machine	10,900	-	7,509	3,391
	Total	70,900	-	7,509	63,391
Parks & Recreation					
08-01	Portable Indoor Play Equipment	20,000	19,598	-	402
08-02	Laser Power Supply	9,600	-	-	9,600
08-03	Laser	70,248	-	-	70,248

**City of Sioux Falls
Monthly Financial Report
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Capital Program - 2009 Other Capital Expenditures Program Fund, Department, and Projects Summary

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete list of holdbacks see page 15)

Item #	Description	Current			
		Budget	Expensed	Encumbered	Balance
08-08	Truck Aerial	134,114	134,114	-	-
09-01	Portable Misters	15,000	-	-	15,000
09-02	Utility Vehicle	13,000	-	-	13,000
09-03 - 09-04	Sedan (2)	32,400	30,362	-	2,038
09-05	Van	42,200	-	-	42,200
09-06 - 09-09	Pickup (4)	78,600	71,822	-	6,778
09-10 - 09-12	Truck (3)	137,700	57,003	-	80,697
09-13	Utility Vehicle	15,500	-	-	15,500
09-14	Infield Groomer	15,500	-	-	15,500
09-15	Athletic Field Groomer	15,500	-	12,715	2,785
09-16 - 09-19	Tractor (4)	238,500	-	105,935	132,565
09-20 - 09-25	Mower (6)	90,000	-	-	90,000
09-26	Zamboni	9,500	-	-	9,500
09-27 - 09-28	Snowgun (8)	70,000	45,000	-	25,000
09-29	Sprayer	10,000	-	-	10,000
09-30 - 09-31	Snowmobile (2)	19,000	-	-	19,000
	Total	1,036,362	357,899	118,650	559,813
Transit					
07-10 - 07-18	Heavy Duty Transit Coach (20%) (9)	537,811	-	537,810	1
08-01 - 08-07	Heavy Duty Transit Coach (20%) (7)	418,297	-	418,297	-
08-09	Pickup	20,024	20,024	-	-
09-01 - 09-04	Bus Paratransit (20%) (4)	65,600	-	-	65,600
09-05 - 09-08	Bus Fixed Route (20%) (4)	252,000	-	-	252,000
	Total	1,293,732	20,024	956,107	317,601
	Total Sales Tax Fund	6,766,703	1,229,910	2,688,288	2,848,505
Entertainment Tax Fund					
Convention Center					
08-06	Room Risers	22,744	22,744	-	-
09-01	Dish Machine Hobart	72,000	-	-	72,000
09-02	Risers, Meeting Room	25,000	-	-	25,000
09-03	Tables (750)	140,000	-	-	140,000
	Total	259,744	22,744	-	237,000
Washington Pavilion					
06-01	Public Address Sound System	12,526	15,612	-	(3,086)
08-01	Printer	25,000	-	-	25,000
08-02	Cold Laminator	12,000	-	-	12,000
09-01	Projector	50,000	-	-	50,000
09-02	KSDC Exhibits	50,000	-	-	50,000
	Total	149,526	15,612	-	133,914
	Total Entertainment Tax Fund	409,270	38,356	-	370,914
Electric Light Fund					
08-02	Light Meters	200,000	-	-	200,000
09-01	Electrical Meter AMR	10,000	-	-	10,000
09-02	Server	7,500	-	9,786	(2,286)
09-03	Cameras	10,000	-	-	10,000
	Total Electric Light Fund	227,500	-	9,786	217,714
Transit Fund					
07-10 - 07-18	Heavy Duty Transit Coach (80%) (9)	2,151,243	-	2,151,240	3
08-01 - 08-07	Heavy Duty Transit Coach (80%) (7)	1,673,185	-	1,673,187	(2)
09-01 - 09-04	Bus Paratransit (80%) (4)	262,400	-	-	262,400
09-05 - 09-08	Bus Fixed Route (80%) (4)	1,008,000	-	295,719	712,281
	Total Transit Fund	5,094,828	-	4,120,146	974,682
Public Parking Fund					
08-01 - 08-02	Sedan (2)	28,800	-	-	28,800
09-01	Handheld Parking Ticket Writer/Software (6)	45,000	-	-	45,000
	Total Public Parking Fund	73,800	-	-	73,800
Sanitary Landfill Fund					
08-01	GPS Base Unit	46,675	-	-	46,675
09-01	Mobile Outdoor Vac	54,000	-	-	54,000
	Total Sanitary Landfill Fund	100,675	-	-	100,675
Water Fund					
08-01	Wachs Valve Operator	13,000	14,235	-	(1,235)
08-02	Remittance Processing System	75,000	-	-	75,000
09-01 - 09-02	Server (2)	26,200	-	-	26,200
09-03	Storage Security System (1/2 in Light)	7,500	-	9,786	(2,286)
09-04	AMR Equipment	691,745	217,415	-	474,330
09-05	Water Meter	267,450	58,026	-	209,424
09-06 - 09-07	Particle Counting System (2)	59,500	-	-	59,500
09-08	Gas Chromatograph	95,000	-	-	95,000
	Total Water Fund	1,235,395	289,676	9,786	935,933

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Capital Program - 2009 Other Capital Expenditures Program Fund, Department, and Projects Summary

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete list of holdbacks see page 15)

Item #	Description	Current Budget	Expensed	Encumbered	Balance
Water Reclamation Fund					
07-02	Gas Compressor	33,400	-	-	33,400
07-07	Pumping Equipment	85,000	-	-	85,000
09-01	Shelving Bins, Benches, & Cabinets	15,200	-	-	15,200
09-02	Electric Utility Vehicle (GEM)	8,500	-	-	8,500
09-03	Hybrid AWD Small SUV/crossover	28,920	-	-	28,920
Total Water Reclamation Fund		171,020	-	-	171,020
Fleet Maintenance Revolving Fund					
08-17 & 08-19	Pickup (2)	48,350	-	-	48,350
08-20	Truck w/utility box	150,000	-	173,901	(23,901)
08-24	Van TV & Joint Seal	195,000	-	144,556	50,444
08-30	Excavator	332,775	-	-	332,775
08-36	Gasboy Equipment	19,467	-	19,466	1
08-37 - 08-38	Truck (2)	15,772	15,772	-	-
09-01 - 09-02	Sedan (2)	37,000	16,779	-	20,221
09-03 - 09-04	Van (2)	34,800	-	19,642	15,158
09-05 - 09-11	Pickup (7)	145,400	91,796	-	53,604
09-12	Sander	121,000	-	-	121,000
09-13	Truck Jetter Vacuum	152,000	-	-	152,000
09-14	Pickup/Utility	15,200	-	-	15,200
09-15	Pickup	15,200	15,175	-	25
09-16	Truck, Dump	95,000	-	-	95,000
09-17	Truck, Tandem Semi	95,000	-	-	95,000
09-18 - 09-19	Sander (2)	282,000	-	-	282,000
09-20 - 09-22	Truck Tractor (3)	377,000	-	-	377,000
09-23	Water Truck	9,000	-	-	9,000
09-24	Sweeper	147,000	-	-	147,000
09-25	Front End Loader	150,000	-	-	150,000
09-26	Dozer (capital lease)	715,000	-	-	715,000
09-27	Tractor w/backhoe	150,000	-	-	150,000
09-28	Crane	118,500	-	-	118,500
09-29	Compactor	750,000	-	-	750,000
09-30	Asphalt Paver	-	-	295,797	(295,797)
09-31	Asphalt Hauler	-	-	-	-
09-32	Truck	-	-	37,676	(37,676)
Total Fleet Maintenance Revolving Fund		4,170,464	139,522	691,038	3,339,904
General Services Revolving Fund					
07-02	Tape Drive	10,000	8,846	-	1,154
08-02	Server	9,000	-	-	9,000
08-03	Caymas Network Remote Access Device	25,000	-	-	25,000
08-04	Server	12,500	-	-	12,500
08-07	Phone System	9,300	-	-	9,300
09-01	Server	9,000	-	-	9,000
09-02	Server	24,000	-	-	24,000
Total General Services Revolving Fund		98,800	8,846	-	89,954
Grand Total		\$ 18,348,455	\$ 1,706,310	\$ 7,519,044	\$ 9,123,101

2009 Holdback Summary (Sales Tax OCEP)

Item #	Description	Project Budget	Holdback	Adjusted Budget	Adjusted Balance
Fire					
07-01	Wireless Network	\$ 253,069	\$ 79,069	\$ 174,000	\$ 174,000
09-01 - 09-14	Defibrillator (14)	245,000	7,000	238,000	238,000
09-16	Passenger Car	8,000	7,359	641	641
09-19	Radio Network	150,000	150,000	-	-
Health					
09-01	ULV	13,000	3,500	9,500	9,500
Police					
06-24	Wireless Communications	138,089	138,089	-	-
07-02	Wireless Network	350,000	176,000	174,000	150,332
09-26	Radio Network	150,000	105,619	44,381	44,381
Media Services					
09-01	Digital Server	52,000	6,250	45,750	6,954
Library					
09-01	Desks	20,000	20,000	-	-
09-02	Self Service Checkout System	20,000	20,000	-	-
09-04	Van-Courier	30,000	30,000	-	-
Total OCEP Holdbacks			742,886		
Total Capital Improvements Holdbacks			4,551,846		
Total Sales Tax Fund Holdbacks (CIP and OCEP)			\$ 5,294,732		

**City of Sioux Falls
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April 30, 2009**

Total Debt - Outstanding or Authorized

<u>Fund (Repayment Source)</u>	<u>Purpose</u>	<u>Outstanding Interest Rate</u>	<u>Maturity Date</u>	<u>Authorized Not Issued Amount</u>	<u>Issue Amount</u>	<u>Amount Outstanding</u>	<u>Total Outstanding or Authorized</u>
GOVERNMENTAL							
Revenue Bonds & Notes							
Sales & Use Tax Fund							
Series 2001A Sales Tax	* Public Safety	4.25-5.50%	2010	\$ -	\$ 10,995,000	\$ 4,280,000	\$ 4,280,000
Series 2007B Sales Tax	* Library & Parks	4.00-5.00%	2027	-	25,570,000	25,570,000	25,570,000
Series 2008A Sales Tax	* Urban Revitalization	5.50%	2015	3,965,740	1,034,260	1,034,260	5,000,000
Series 2009A Sales Tax	** Flood Control	n/a	n/a	38,000,000	plus cost of issuance and reserve funds		38,000,000
2005 State Revolving Note CW #20	*** System Improvements	1.50%	2017	-	25,949,349	21,065,545	21,065,545
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	9,130,140	9,130,140
Total Sales & Use Tax				<u>41,965,740</u>		<u>61,079,945</u>	<u>103,045,685</u>
Entertainment Tax Fund							
Series 2001B Ent/Sales Tax	** Entertainment Bonds	3.80-5.50%	2014	-	17,320,000	16,985,000	16,985,000
Storm Drainage							
2003 State Revolving Note CW #17	System Construction	3.50%	2015	-	561,320	346,461	346,461
2004 State Revolving Note CW #19	System Construction	2.50%	2016	-	415,785	311,291	311,291
2008 State Revolving Note CW #27	System Construction	2.50%	n/a	1,602,506	1,018,494	1,018,494	2,621,000
Total Storm Drainage				<u>1,602,506</u>		<u>1,676,246</u>	<u>3,278,752</u>
TIF District Construction Series 2008A	Cherapa Place	4.00-5.75%	2028	-	2,290,000	2,290,000	2,290,000
Obligations Under Capital Lease							
	City Hall Annex	8.49%	2014	-	1,290,902	609,839	609,839
Total Debt Governmental Activities				<u>43,568,246</u>		<u>82,641,030</u>	<u>126,209,276</u>
BUSINESS TYPE							
Revenue Bonds & Notes							
Public Parking Series 2000	8th and Dakota Ramp	4.90-5.60%	2014	-	5,075,000	2,615,000	2,615,000
Landfill							
2007 State Revolving Note SW #1	Landfill Improvements	2.50%	2014	-	1,800,000	1,671,622	1,671,622
2007 State Revolving Note CW #24	Landfill Improvements	2.50%	2016	-	500,000	467,106	467,106
2007 Lease Purchase Obligations	Scrapers	5.25%	2012	-	1,528,108	1,293,093	1,293,093
2008 Lease Purchase Obligations	Dozer	3.25%	2012	-	742,898	584,665	584,665
Total Landfill				<u>-</u>		<u>4,016,486</u>	<u>4,016,486</u>
Water							
Series 2007A Sales Tax	* Lewis & Clark Prepay	3.75-5.00%	2036	-	70,000,000	70,000,000	70,000,000
1999 State Revolving Note DW #1	System Improvements	4.50%	2010	-	6,496,745	982,177	982,177
2001 State Revolving Note DW #2	System Improvements	4.50%	2013	-	2,348,168	1,005,505	1,005,505
2002 State Revolving Note DW #3	System Improvements	3.50%	2014	-	7,930,000	4,287,128	4,287,128
2003 State Revolving Note DW #4	System Improvements	3.50%	2015	-	279,599	172,326	172,326
2004 State Revolving Note DW #5	System Improvements	2.50%	2016	1,920,234	10,828,766	8,524,344	10,444,578
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	16,901,733	946,267	946,267	17,848,000
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	1,002,612	1,197,388	1,197,388	2,200,000
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	795,603	1,909,997	1,909,997	2,705,600
2009 State Revolving Note DW #9	System Improvements	2.50%	n/a	7,606,900	-	-	7,606,900
2009 State Revolving Note DW #10	System Improvements	2.50%	n/a	2,540,000	-	-	2,540,000
Total Water				<u>30,767,082</u>		<u>89,025,132</u>	<u>119,792,214</u>
Water Reclamation							
1990 State Revolving Note CW #1	* System Improvements	3.00%	2012	-	2,836,963	583,948	583,948
2000 State Revolving Note CW #14	System Improvements	4.50%	2012	-	4,888,537	1,792,028	1,792,028
2002 State Revolving Note CW #15	System Improvements	3.50%	2014	-	1,467,706	870,188	870,188
2003 State Revolving Note CW #16	System Improvements	3.50%	2015	-	2,479,500	1,558,849	1,558,849
2004 State Revolving Note CW #18	System Improvements	2.50%	2016	220,886	3,730,114	2,883,184	3,104,070
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	7,042,044	30,335,374	27,764,543	34,806,587
2006 State Revolving Note CW #23	* System Improvements	2.50%	2018	13,856	10,309,144	9,627,066	9,640,922
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	3,626,116	2,030,884	2,030,884	5,657,000
2008 State Revolving Note CW #26	System Improvements	2.50%	n/a	3,069,685	674,315	674,315	3,744,000
2009 State Revolving Note CW #28	System Improvements	2.50%	n/a	1,803,000	-	-	1,803,000
2009 State Revolving Note CW #29	System Improvements	2.50%	n/a	3,578,750	-	-	3,578,750
Total Water Reclamation				<u>19,354,337</u>		<u>47,785,005</u>	<u>67,139,342</u>
Fleet							
2008 Lease Purchase Obligations	5 Motor Graders	3.50%	2013	-	928,111	729,293	729,293
Total Debt Business-type Activities				<u>50,121,419</u>		<u>144,170,916</u>	<u>194,292,335</u>
Total Debt				<u>\$ 93,689,665</u>		<u>\$ 226,811,946</u>	<u>\$ 320,501,611</u>
Special Assessment (Not an Obligation of the City)							
2007 Bond Anticipation Notes	Interim Financing - Streets	4.50%	2009	\$ -	5,449,390	\$ 5,449,390	\$ 5,449,390

* Secured by pledge of the second penny sales and use tax.

** Secured by pledge of the second penny sales and use tax and entertainment tax.

*** Secured by pledge of storm drainage revenues.

**City of Sioux Falls
Monthly Financial Report
April 30, 2009**

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 118,183,607
Health	\$ 32,764	\$ -	\$ -	\$ -	\$ -	32,764
Police	153,589	-	-	-	-	153,589
General Fund Adjusted	186,353	-	-	-	-	118,369,960
Entertainment Tax Original						5,671,096
Washington Pavilion	-	620,049	49,526	45,497	-	715,072
Convention Center	-	-	-	-	22,744	22,744
Entertainment Tax Adjusted	-	620,049	49,526	45,497	22,744	6,408,912
Sales/Use Tax Original						54,752,465
Attorney	-	-	-	-	-	-
Facilities Management	-	84,870	-	349,828	-	434,698
Arena	-	16,589	135,000	47,812	-	199,401
Engineering	-	3,528,282	-	4,031,601	-	7,559,883
Fire	-	62,149	278,169	1,034,060	432,249	1,806,627
Central Services	-	-	41,252	-	-	41,252
Health	-	25,451	12,500	3,687	18,447	60,085
Police	-	29,000	504,588	-	120,455	654,043
Media Services	-	-	19,689	-	-	19,689
Planning/Building Services	-	150,000	-	37,500	-	187,500
Library	-	-	20,299	1,200	711	22,210
Street	-	357,349	42,000	638,266	-	1,037,615
Electric Light	-	75,382	-	30,080	-	105,462
General Government	-	-	-	-	-	-
Parks & Recreation	-	3,919,302	99,848	2,223,130	134,114	6,376,394
Transit	-	-	-	-	976,132	976,132
Storm Drainage	-	219,110	-	485,097	-	704,207
Sales/Use Tax Adjusted	-	8,467,484	1,153,345	8,882,261	1,682,108	74,937,663
Railroad Relocation Original						27,255,000
Adjustments	-	9,625,335	-	15,497	-	9,640,832
Railroad Relocation Adjusted	-	9,625,335	-	15,497	-	36,895,832
Community Development						4,039,369
Adjustments	-	-	-	-	-	-
Community Development Adjusted	-	-	-	-	-	4,039,369
Transit Original						8,547,953
Adjustments	-	-	-	-	3,824,428	3,824,428
Transit Adjusted	-	-	-	-	3,824,428	12,372,381
Storm Drainage Original						8,371,800
Adjustments	-	1,718,658	-	1,082,785	-	2,801,443
Storm Drainage Adjusted	-	1,718,658	-	1,082,785	-	11,173,243
Urban Revitalization Original						500,000
Adjustments	-	-	-	-	-	-
Urban Revitalization Adjusted	-	-	-	-	-	500,000
Library Memorial						10,000
	-	-	-	-	-	-
Cottam Memorial						400
	-	-	-	-	-	-
Special Assessment Construction Original						-
Engineering	-	12,092	-	92,506	-	104,598
Electric Light	-	2,514	-	193	-	2,707
Storm Drainage	-	2,015	-	99	-	2,114
Water	-	2,017	-	8,747	-	10,764
Water Reclamation	-	2,148	-	2,079	-	4,227
Special Assessment Construction Adjusted	-	20,786	-	103,624	-	124,410

**City of Sioux Falls
Monthly Financial Report
April 30, 2009**

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Current Budget/ Appropriations
T.I.F. Bond Construction Original						122,813
Adjustments	-	-	-	-	-	-
T.I.F. Bond Construction Adjusted	-	-	-	-	-	122,813
Sioux Falls Flood Control Original						22,037,500
Engineering	-	1,063,979	-	17,061	-	1,081,040
Electric Light	-	85,600	-	-	-	85,600
Water	-	85,750	-	-	-	85,750
Water Reclamation	-	218,300	-	-	-	218,300
Sioux Falls Flood Control Adjusted	-	1,453,629	-	17,061	-	23,508,190
Culture/Recreation Bond Construction Orig.						7,679,000
Library	-	2,557,335	-	4,643,260	-	7,200,595
Parks & Recreation	-	188,150	-	1,538,207	-	1,726,357
Culture/Recreation Bond Construction Adj.	-	2,745,485	-	6,181,467	-	16,605,952
NON-APPROPRIATED FUNDS:						
Electric Light Original						7,135,627
Adjustments	-	1,126,957	200,000	193,278	-	1,520,235
Electric Light Adjusted	-	1,126,957	200,000	193,278	-	8,655,862
Public Parking Original						2,241,264
Adjustments	-	-	28,800	-	-	28,800
Public Parking Adjusted	-	-	28,800	-	-	2,270,064
Sanitary Landfill Original						11,284,591
Adjustments	-	3,092,280	46,675	1,978,770	-	5,117,725
Sanitary Landfill Adjusted	-	3,092,280	46,675	1,978,770	-	16,402,316
Water Original						64,176,970
Adjustments	-	15,717,304	88,000	3,421,625	-	19,226,929
Water Adjusted	-	15,717,304	88,000	3,421,625	-	83,403,899
Water Reclamation Original						27,754,897
Adjustments	-	10,782,943	118,400	3,780,329	-	14,681,672
Water Reclamation Adjusted	-	10,782,943	118,400	3,780,329	-	42,436,569
Fleet Revolving Original						6,112,278
Adjustments	-	-	726,125	-	35,239	761,364
Fleet Revolving Adjusted	-	-	726,125	-	35,239	6,873,642
Health/Life Benefit	-	-	-	-	-	14,354,437
Workers' Compensation	-	-	-	-	-	753,013
General Services Revolving Original						1,283,750
Adjustments	-	-	65,800	-	-	65,800
General Services Revolving Adjusted	-	-	65,800	-	-	1,349,550
Insurance Liability	-	-	-	-	-	1,297,921
Fiduciary Funds	-	-	-	-	-	18,360,503
Original Budget (All Funds)						411,926,254
Total Adjustments	\$ 186,353	\$ 55,370,910	\$ 2,476,671	\$ 25,702,194	\$ 5,564,519	89,300,647
Total Adjusted Budget (All Funds)						\$ 501,226,901

**City of Sioux Falls
Monthly Financial Report
April 30, 2009**

Budget/Appropriation Adjustments

Supplement Detail:

February

General Fund - Unanticipated Grants

Police

Office of Highway Safety \$ 37,780

Bryne Justice Assistance 90,106

High Intensity Drug Traffic Areas (HIDTA) 19,516

State Drug Control 5,405

Federal Forfeiture 782

Health - Pandemic Influenza Community Planning 32,764

Total Supplements

\$ 186,353

Date: 2009-06-01
SIRE Meeting ID: 932
Meeting Type: Informational Meeting

YouTube:https://youtu.be/qwb_YtGbgik
Agenda Item: Not Assigned
Item ID: 40269

The following document(s) are public records obtained from the
City of Sioux Falls.

**CITY OF SIOUX FALLS
MUNICIPAL SALES/USE TAX RECEIPTS
May 29, 2009**

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2009 1%	2008 1%	2009 0.92% ²	2008 0.92%	2009 1%	2008 1%	2009 1%	2008 1%
January	\$ 2,837,907	\$ 2,314,552	\$ 2,610,878	\$ 2,129,388	\$ 273,613	\$ 219,900	\$ 16,332	\$ 18,868
February	3,391,319	4,035,816	3,120,047	3,713,068	376,795	436,452	36,176	34,295
March	3,896,775	3,574,835	3,585,035	3,288,852	496,543	396,473	50,002	42,804
April	2,810,791	2,848,615	2,586,144	2,620,749	316,418	329,390	46,289	30,731
May	4,087,405	3,970,932	3,760,673	3,653,370	442,293	448,519	34,547	48,010
June		3,633,986		3,345,204		411,711		44,104
July		3,841,637		3,534,306		446,515		54,113
August		4,173,517		3,839,638		488,079		69,333
September		3,477,048		3,199,376		536,274		57,775
October		3,943,692		3,628,482		384,951		53,850
November		3,819,817		3,514,427		473,765		51,254
December		5,580,917		5,134,447		554,993		67,037
Refund (ORD 42-05)		(35,661)		(32,808)				
Total YTD¹	17,024,197	16,744,750	15,662,778	15,405,427	1,905,662	1,830,734	183,345	174,708
Budget	50,373,786	47,273,591	46,343,884	43,491,703	5,077,879	4,836,075	524,064	494,400
Actual 12-month total for previous year		45,179,704		41,568,499		5,127,021		572,173
Unrealized Budget Balance	\$ (33,349,589)	\$ (30,528,841)	\$ (30,681,106)	\$ (28,086,276)	\$ (3,172,217)	\$ (3,005,341)	\$ (340,719)	\$ (319,692)
Percent of Budget YTD	33.8%	35.4%	33.8%	35.4%	37.5%	37.9%	35.0%	35.3%
Percent 2009 receipts Exceeds 2008 receipts	1.7%		1.7%		4.1%		4.9%	

¹ YTD totals for prior year include the same months as the current year for comparison purposes.

² 2009 .08% Capital Improvement Tax has been removed for accurate comparison to the current budget and prior year actuals.

Monthly Sales Tax receipts reflected on this report are based upon standard remittance periods, the City Ledger records receipts based on the date of receipt not remittance period.

Date: 2009-06-01
SIRE Meeting ID: 932
Meeting Type: Informational Meeting

YouTube:https://youtu.be/qwb_YtGbgik
Agenda Item: Not Assigned
Item ID: 40271

The following document(s) are public records obtained from the
City of Sioux Falls.

SIOUX FALLS PANTRY STATISTICS

Sioux Falls Pantry Year End Statistics Comparison for 2008 VS. 2007						
	2007		2008		% Increase	
5-Day food supplies distributed:	14,066		20,519		46%	
Lbs. of food distributed:	376,562		549,072		46%	
Total Visits:	6,423		9,306	9,306	45%	
Total Adults:	8,438	59.99%	12,417	60.51%		
Total Children:	5,628	40.01%	8,102	39.49%		

Sioux Falls Pantry 1st Quarter 2009 Summary with 2008/2007 Comparison						
	2007 1st Quarter		2008 1st Quarter		2009 1st Quarter	
5-Day food supplies distributed:	2,997		3,995		5,361	
Lbs. of food distributed:	86,542		113,585		152,246	
Total Visits:	1,454		1,896		2,495	
Total Adults:	1,877	62.63%	2,516	62.98%	3,369	62.84%
Total Children:	1,120	37.37%	1,479	37.02%	1,992	37.16%

BACKPACK PROGRAM

SCHOOL	39,909
HS	
LINCOLN	6
ROOSEVELT	12
WASHINGTON	12
IPC (FLEX,STRUCT)	4
TOTAL	34
MS	
AXTELL	185
EDISON	45
JOE FOSS (HS & MS)	18
MEMORIAL	14
PATRICK HENRY	34
WHITTIER	140
TOTAL	436
ES	
JANE ADAMS EC	18
ANNE SULLIVAN	152
ANNE SULLIVAN EC	36
CLEVELAND	100
CLEVELAND EC (dismisses Thurs. at 12:20)	12
DISCOVERY	9
EUGENE FIELD	15
BIRTH - 3	6
GARFIELD	176
GARFIELD EC	30
HARVEY DUNN	35
HAWTHORNE	273
HAWTHORNE EC	36
RENBURG	5
HAYWARD	202
HAYWARD EC	12
HORACE MANN	104
JEFFERSON	18
JF KENNEDY	8
JOHN HARRIS	3
LB ANDERSON	116
LBA EC	18
LAURA WILDER	104
LONGFELLOW	96
LOWELL	104
LOWELL EC	18
MARK TWAIN	-
OSCAR HOWE	12
ROSA PARKS	4
TERRY REDLIN	178
TERRY REDLIN EC	18
ROBERT FROST	-
ROBERT FROST HEAD START (dismiss Thurs. @ 12:20)	6
TOTAL	1,924
PAROCHIAL	
Good Shepherd	5
Cathedral	53
TOTAL	58
GRAND TOTAL	2,452