CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of December 31, 2012	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	Total
SOURCES OF FUNDS CIP FUND BALANCE (proof @line 75)	3,304,229	10,722,236	15,017,792	2,225,296	2,024,985	2,086,072	1,648,706	1,213,968	3,304,229
RESERVE 2008	700,000	700,000	0	0	0	0	0	0	1,400,000
UNRESERVED FUND BALANCE	4,004,229	11,422,236	15,017,792	2,225,296	2,024,985	2,086,072	1,648,706	1,213,968	4,704,229
SALES TAX RECEIPTS (+2-3% YR.)	10,627,484	10,435,422	11,055,772	11,387,445	11,729,069	12,080,941	12,443,369	12,816,670	79,759,502
SALES TAX RECEIPTS (audit) INTEREST EARNINGS (1% YR)	73,028 137,385	105,852 368,382	50,000 162,873	50,000 34,948	50,000 20,250	50,000 20.861	50,000 16,487	50,000 12,140	428,880 761,186
INTEREST TRANSFER TO GENERAL	137,303	300,302	(162,873)	(34,948)	(20,250)	(20,861)	(16,487)	(12,140)	(255,419)
BOND RESERVE RELEASE	1,269,500		(102,010)	(04,040)	102,190	(20,001)	(10,407)	(12,140)	1,371,690
.16/UTILITY FACILITIES INCOME	1,500,000		3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
MINNESOTA ASSMTS	37,747								37,747
REPAYMENT, MEADOWBROOK LOAN		18,761	11,310	11,310	11,310				52,691
REPAYMENT SDDOT	6,633,679								6,633,679
REPAYMENT, ANAMOSA PHASE I (SDDOT)		142,459							142,459
REPAYMENT, 43RD COURT (2012)		208,781 117,834							208,781 117,834
REPAYMENT, MEADE ST PHASE II (2012) REPAYMENT, RED ROCK IDPF LOAN		7,892							7,892
REPAYMENT, VARIOUS	172,441	3,895							176,337
REPAYMENT, DOT	,	7,491,503							7,491,503
REPAYMENT TID 41	577,819	69,772							647,591
FIFTH STREET IDPF REPAYMENT	170,741								170,741
REPAYMENT, CSAC ROOF/ADA UPGRADES	39,339	9,195							48,534
REPAYMENT, FEDERAL TRANSIT AUTH	183,518	82,542							266,060
INSURANCE REIMBURSEMENTS		1,064,006							1,064,006
TRANSFER IN - FOUNDERS PARK DONATIONS	20.000	340,000 20,000							340,000 40,000
Demanona	20,000	20,000							40,000
TOTAL REVENUE	21,442,682	20,486,296	14,117,082	12,948,755	13,392,569	13,630,941	13,993,369	14,366,670	110,011,694
USES OF FUNDS									
** USES OF FUNDS ** STREETS & DRAINAGE & MIP (2/4% YEAR)	6,636,284	20,486,296 9,930,301	7,124,180	7,637,905	7,867,043	8,103,054	8,346,145	8,596,530	55,644,913
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE			7,124,180 3,000,000						55,644,913 10,500,000
** USES OF FUNDS ** STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD	6,636,284 1,500,000	9,930,301	7,124,180 3,000,000 11,096,122	7,637,905 1,500,000	7,867,043 1,500,000	8,103,054 1,500,000	8,346,145 1,500,000	8,596,530 1,500,000	55,644,913 10,500,000 11,096,122
** USES OF FUNDS ** STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR)	6,636,284 1,500,000 982,728	9,930,301 992,556	7,124,180 3,000,000 11,096,122 0	7,637,905 1,500,000 0	7,867,043 1,500,000 0	8,103,054 1,500,000 0	8,346,145 1,500,000 0	8,596,530 1,500,000 0	55,644,913 10,500,000 11,096,122 1,975,284
** USES OF FUNDS ** STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD	6,636,284 1,500,000	9,930,301	7,124,180 3,000,000 11,096,122	7,637,905 1,500,000	7,867,043 1,500,000	8,103,054 1,500,000	8,346,145 1,500,000	8,596,530 1,500,000	55,644,913 10,500,000 11,096,122
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (2/4% YEAR)	6,636,284 1,500,000 982,728	9,930,301 992,556	7,124,180 3,000,000 11,096,122 0 530,675	7,637,905 1,500,000 0	7,867,043 1,500,000 0	8,103,054 1,500,000 0	8,346,145 1,500,000 0	8,596,530 1,500,000 0	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (2/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036	9,930,301 992,556 2,602,148	7,124,180 3,000,000 11,096,122 0 530,675 580,892	7,637,905 1,500,000 0 846,595	7,867,043 1,500,000 0 871,993	8,103,054 1,500,000 0 898,153	8,346,145 1,500,000 0 925,097	8,596,530 1,500,000 0 952,850	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 580,892 296,580 7,198,015
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) DARKS (2/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING	6,636,284 1,500,000 982,728 186,140 147,552	9,930,301 992,556 2,602,148 149,028	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000	7,637,905 1,500,000 0 846,595 0	7,867,043 1,500,000 0 871,993 0	8,103,054 1,500,000 0 898,153 0	8,346,145 1,500,000 0 925,097 0	8,596,530 1,500,000 0 952,850 0	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 580,892 296,580 7,198,015 205,660
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (2/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660	9,930,301 992,556 2,602,148 149,028 2,566,252	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000 1,101,103	7,637,905 1,500,000 0 846,595 0 537,720	7,867,043 1,500,000 0 871,993 0 383,182	8,103,054 1,500,000 0 898,153 0 900,407	8,346,145 1,500,000 0 925,097 0 927,419	8,596,530 1,500,000 0 952,850 0 955,242	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 580,892 296,580 7,198,015 205,660 1,101,103
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%)	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000 1,101,103 0	7,637,905 1,500,000 0 846,595 0 537,720 0	7,867,043 1,500,000 0 871,993 0 383,182 0	8,103,054 1,500,000 0 898,153 0 900,407 0	8,346,145 1,500,000 925,097 0 927,419 0	8,596,530 1,500,000 952,850 955,242 0	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 580,892 296,580 7,198,015 205,660 1,101,103 243,948
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660	9,930,301 992,556 2,602,148 149,028 2,566,252	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000 1,101,103 0 154,500	7,637,905 1,500,000 0 846,595 0 537,720	7,867,043 1,500,000 0 871,993 0 383,182	8,103,054 1,500,000 0 898,153 0 900,407	8,346,145 1,500,000 0 925,097 0 927,419	8,596,530 1,500,000 0 952,850 0 955,242	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 280,882 296,580 7,198,015 205,660 1,101,103 243,948 1,460,779
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (2/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000 1,101,103 0 154,500 352,284	7,637,905 1,500,000 0 846,595 0 537,720 0 159,135	7,867,043 1,500,000 0 871,993 0 383,182 0 213,909	8,103,054 1,500,000 0 898,153 0 900,407 0 220,326	8,346,145 1,500,000 0 925,097 0 927,419 0 226,936	8,596,530 1,500,000 952,850 0 955,242 0 233,744	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 296,580 7,198,015 205,660 1,101,103 243,948 1,460,779 352,284
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000 1,101,103 0 154,500	7,637,905 1,500,000 0 846,595 0 537,720 0	7,867,043 1,500,000 0 871,993 0 383,182 0	8,103,054 1,500,000 0 898,153 0 900,407 0	8,346,145 1,500,000 925,097 0 927,419 0	8,596,530 1,500,000 952,850 955,242 0	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 280,882 296,580 7,198,015 205,660 1,101,103 243,948 1,460,779
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (2/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD MATCHING CAPITAL GRANT FUNDS	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000 1,101,103 0 154,500 352,284 200,000	7,637,905 1,500,000 0 846,595 0 537,720 0 159,135 206,000	7,867,043 1,500,000 0 871,993 0 383,182 0 213,909 212,180	8,103,054 1,500,000 0 898,153 0 900,407 0 220,326 218,545	8,346,145 1,500,000 925,097 0 927,419 0 226,936 225,102	8,596,530 1,500,000 952,850 955,242 0 233,744 231,855	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 580,892 296,650 7,198,015 205,660 1,101,103 243,948 1,460,779 352,284 1,061,827
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (2/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (14.35% ALL DEPTS) DEBT SERVICE	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792	$7,124,180 \\ 3,000,000 \\ 11,096,122 \\ 0 \\ 530,675 \\ 580,892 \\ 0 \\ 824,000 \\ 1,011,103 \\ 0 \\ 154,500 \\ 352,284 \\ 200,000 \\ 300,000 \\ $	7,637,905 1,500,000 0 846,595 0 537,720 0 159,135 206,000 300,000 1,297,219 172,312	7,867,043 1,500,000 0 871,993 0 383,182 0 213,909 212,180 300,000 1,336,136 98,494	8,103,054 1,500,000 0 898,153 0 900,407 220,326 218,545 300,000 1,376,220	8,346,145 1,500,000 0 925,097 0 927,419 0 226,936 225,102 300,000 1,417,506	8,596,530 1,500,000 952,850 0 955,242 0 233,744 231,855 300,000 1,460,032	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 580,892 296,650 7,198,015 205,660 1,101,103 243,948 1,460,779 352,284 1,061,827 1,500,000 6,686,517 3,971,399
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (14.35% ALL DEPTS) DEBT SERVICE - COUNTY (Estimates)	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200 149,196	$\begin{array}{c} 7,124,180\\ 3,000,000\\ 11,096,122\\ 0\\ 530,675\\ 580,892\\ 0\\ 824,000\\ 1,011,03\\ 0\\ 154,500\\ 352,284\\ 200,000\\ 352,284\\ 200,000\\ 300,000\\ 1,259,436\\ 173,323\\ \end{array}$	7,637,905 1,500,000 0 846,595 0 537,720 0 159,135 206,000 300,000 1,297,219 172,312 275,000	7,867,043 1,500,000 0 871,993 0 383,182 0 213,909 212,180 300,000 1,336,136 98,494 275,000	8,103,054 1,500,000 0 898,153 0 900,407 0 220,326 218,545 300,000	8,346,145 1,500,000 0 925,097 0 927,419 0 226,936 225,102 300,000	8,596,530 1,500,000 0 952,850 0 955,242 0 233,744 231,855 300,000	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 580,892 296,580 7,198,015 205,660 1,101,103 243,948 1,460,779 352,284 1,061,827 1,500,000 6,686,517 3,971,399 1,100,000
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (14.35% ALL DEPTS) DEBT SERVICE DEBT SERVICE - COUNTY (Estimates) OTHER BONDING COSTS	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074 4,335	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200 149,196 330	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000 1,101,103 352,284 200,000 154,500 352,284 200,000 1,259,436 173,323 5,000	7,637,905 1,500,000 0 846,595 0 537,720 0 159,135 206,000 300,000 1,297,219 172,312 275,000 5,000	7,867,043 1,500,000 0 871,993 0 383,182 0 213,909 212,180 300,000 1,336,136 98,494 275,000 5,000	8,103,054 1,500,000 0 898,153 0 900,407 0 220,326 218,545 300,000 1,376,220 275,000	8,346,145 1,500,000 925,097 0 927,419 0 226,936 225,102 300,000 1,417,506 275,000	8,596,530 1,500,000 952,850 955,242 0 233,744 231,855 300,000 1,460,032 275,000	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 296,580 7,198,015 205,660 1,101,103 243,948 1,460,779 352,284 1,460,779 352,284 1,661,827 1,500,000 6,686,517 3,971,399 1,100,000 19,665
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (2/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (14.35% ALL DEPTS) DEBT SERVICE DEBT SERVICE	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200 149,196	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000 1,101,103 0 154,500 300,000 300,000 1,259,436 173,323 5,000	7,637,905 1,500,000 0 846,595 0 537,720 0 159,135 206,000 300,000 1,297,219 172,312 275,000	7,867,043 1,500,000 0 871,993 0 383,182 0 213,909 212,180 300,000 1,336,136 98,494 275,000	8,103,054 1,500,000 0 898,153 0 900,407 220,326 218,545 300,000 1,376,220	8,346,145 1,500,000 0 925,097 0 927,419 0 226,936 225,102 300,000 1,417,506	8,596,530 1,500,000 952,850 0 955,242 0 233,744 231,855 300,000 1,460,032	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 580,892 296,680 7,198,015 205,680 1,101,103 243,948 1,460,779 352,284 1,061,827 1,500,000 6,686,517 3,971,399 1,100,000 19,665
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (14.35% ALL DEPTS) DEBT SERVICE DEBT SERVICE - COUNTY (Estimates) OTHER BONDING COSTS	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074 4,335	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200 149,196 330	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000 1,101,103 352,284 200,000 154,500 352,284 200,000 1,259,436 173,323 5,000	7,637,905 1,500,000 0 846,595 0 537,720 0 159,135 206,000 300,000 1,297,219 172,312 275,000 5,000	7,867,043 1,500,000 0 871,993 0 383,182 0 213,909 212,180 300,000 1,336,136 98,494 275,000 5,000	8,103,054 1,500,000 0 898,153 0 900,407 0 220,326 218,545 300,000 1,376,220 275,000	8,346,145 1,500,000 925,097 0 927,419 0 226,936 225,102 300,000 1,417,506 275,000	8,596,530 1,500,000 952,850 955,242 0 233,744 231,855 300,000 1,460,032 275,000	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 296,580 7,198,015 205,660 1,101,103 243,948 1,460,779 352,284 1,661,827 1,500,000 6,686,517 3,971,399 1,100,000 19,665
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (14.35% ALL DEPTS) DEBT SERVICE DEBT SERVICE - COUNTY (Estimates) OTHER BONDING COSTS FIRE VEHICLES	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074 4,335 197,937	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200 149,196 330 197,937	$\begin{array}{c} 7,124,180\\ 3,000,000\\ 11,096,122\\ 0\\ 0\\ 530,675\\ 580,892\\ 0\\ 0\\ 824,000\\ 1,011,03\\ 0\\ 154,500\\ 352,284\\ 200,000\\ 352,284\\ 200,000\\ 352,284\\ 200,000\\ 352,84\\ 200,000\\ 300,000\\ 1,259,436\\ 173,323\\ 35,000\\ 206,000\\ 2,063\\ \end{array}$	7,637,905 1,500,000 0 846,595 0 537,720 0 159,135 206,000 300,000 1,297,219 172,312 275,000 5,000 212,180	7,867,043 1,500,000 0 871,993 0 383,182 0 213,909 212,180 300,000 1,336,136 98,494 275,000 5,000 268,545	8,103,054 1,500,000 0 898,153 0 900,407 0 220,326 218,545 300,000 1,376,220 275,000 276,602	8,346,145 1,500,000 925,097 0 927,419 0 226,936 225,102 300,000 1,417,506 275,000 284,900	8,596,530 1,500,000 0 952,850 0 955,242 0 233,744 231,855 300,000 1,460,032 275,000 293,447	$\begin{array}{c} 55, 644, 913\\ 10, 500, 000\\ 11, 096, 122\\ 1, 975, 284\\ 6, 860, 802\\ 580, 892\\ 296, 580\\ 7, 198, 015\\ 205, 660\\ 1, 101, 103\\ 243, 948\\ 1, 460, 779\\ 352, 284\\ 1, 661, 827\\ 1, 500, 000\\ 6, 686, 517\\ 3, 971, 399\\ 1, 100, 000\\ 19, 665\\ 1, 644, 102\\ 2, 063\\ \end{array}$
USES OF FUNDS STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (2/4% YEAR) CARRY FORWARD PARKS (2/4% YEAR) CARRY FORWARD OUTY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (14.35% ALL DEPTS) DEBT SERVICE DEBT SERVICE SER	6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074 4,335 197,937 14,724,675	9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200 149,196 330 197,937 16,890,740	7,124,180 3,000,000 11,096,122 0 530,675 580,892 0 824,000 1,101,103 0 154,500 352,284 200,000 300,000 1,259,436 1773,323 5,000 206,000 2,063 26,909,578	7,637,905 1,500,000 0 846,595 0 537,720 0 159,135 206,000 300,000 1,297,219 172,312 275,000 5,000 212,180 13,149,067	7,867,043 1,500,000 0 871,993 0 383,182 0 213,909 212,180 300,000 1,336,136 98,494 275,000 268,545 13,331,481	8,103,054 1,500,000 0 898,153 0 900,407 0 220,326 218,545 300,000 1,376,220 275,000 276,602 14,068,307	8,346,145 1,500,000 925,097 0 927,419 0 226,936 225,102 300,000 1,417,506 275,000 284,900 14,428,106	8,596,530 1,500,000 952,850 0 955,242 0 233,744 231,855 300,000 1,460,032 275,000 293,447 14,798,699	55,644,913 10,500,000 11,096,122 1,975,284 6,860,802 580,892 296,650 7,198,015 205,660 1,101,103 243,948 1,460,779 352,284 1,061,827 1,500,000 6,686,6517 3,971,399 1,100,000 19,665 1,644,102 2,063 113,501,954