

CITY OF RAPID CITY								
REVENUE PROJECTIONS PAGE 1								
REVENUE HISTORY	2011 ESTIMATED	2011 ACTUAL	2012 ESTIMATED	2012 ACTUAL	2013 ESTIMATED	6/30/13 YTD ACTUAL	2014 ESTIMATED	INCREASE/DECREASE
PROPERTY TAXES, CURRENT/BASE	\$12,610,519	\$12,937,689	\$12,758,891	\$13,525,216	\$13,400,200	\$7,384,446	\$14,024,649	4.66%
INCREASE FROM CPI	\$0	\$0	\$267,937	\$0	\$0	\$0	\$0	
INCREASE FROM GROWTH	\$148,372	\$0	\$140,757	\$0	\$624,449	\$0	\$384,410	-38.44%
SALES TAX , BASE (2012 Actual + 2% + 2%) Cash Bas	\$19,133,880	\$21,254,969	\$19,537,268	\$22,182,266	\$21,892,618	\$11,893,114	\$23,078,430	5.42%
SALES TAX AUDIT	\$250,000	\$146,056	\$250,000	\$213,340	\$250,000	\$135,726	\$250,000	0.00%
PROPERTY TAXES, DELINQUENT	\$200,000	\$225,916	\$250,000	\$237,259	\$225,000	\$181,729	\$225,000	0.00%
MOTOR VEHICLE LICENSE (CO)	\$300,000	\$340,927	\$300,000	\$398,459	\$325,000	\$196,231	\$350,000	7.69%
BANK FRANCHISE	\$110,000	\$100,139	\$100,000	\$115,060	\$100,000	\$116,558	\$110,000	10.00%
CABLE TV BUSINESS TAX	\$650,880	\$582,987	\$600,000	\$592,365	\$600,000	\$294,883	\$600,000	0.00%
GROSS RECEIPTS TAX	\$55,000	\$71,663	\$65,000	\$82,204	\$70,000	\$91,617	\$80,000	14.29%
LIQUOR TAX	\$265,000	\$372,808	\$300,000	\$379,496	\$300,000	\$199,620	\$350,000	16.67%
FIRE REVERSION	\$180,000	\$183,600	\$180,000	\$174,492	\$180,000	\$0	\$180,000	0.00%
LIQUOR LICENSE REVERSION	\$0	\$400	\$0	\$0	\$0	\$0	\$0	
MOTOR VEHICLE LICENSE (STATE)	\$475,000	\$520,897	\$500,000	\$664,605	\$500,000	\$357,535	\$600,000	20.00%
OTHER TAXES, REVER	\$21,619,760	\$23,799,822	\$22,082,268	\$25,039,545	\$24,442,618	\$13,467,013	\$25,823,430	5.65%
TRANS PLANNING (81.8% of Budgeted Expenditures)	\$392,154	\$483,420	\$349,211	\$374,128	\$351,122	\$171,325	\$369,976	5.37%
LIBRARY/COUNTY	\$0	\$365,624	\$0	\$396,210	\$0	\$203,571	\$0	
RE-ENTRY PROGRAM GRANT	\$177,719	\$42,214	\$79,296	\$57,929	\$82,072	\$23,902	\$85,891	4.65%
TSA (SECURITY REIMB FOR POLICE)	\$120,000	\$92,959	\$110,000	\$113,469	\$75,000	\$51,451	\$75,000	0.00%
GIS/COUNTY	\$100,000	\$91,667	\$100,000	\$100,000	\$100,000	\$50,037	\$100,000	0.00%
HAZMAT/COUNTY	\$17,500	\$27,450	\$19,030	\$19,030	\$17,500	\$10,000	\$17,500	0.00%
DIVE TEAM/COUNTY	\$14,350	\$14,350	\$14,350	\$14,350	\$14,350	\$7,500	\$14,350	0.00%
FEDERAL TRANSIT ADMINISTRATION (FTA FEDER)	\$735,460	\$791,386	\$723,821	\$1,054,228	\$731,599	\$432,940	\$1,126,500	53.98%
FTA (STATE)	\$28,425	\$28,425	\$28,425	\$28,425	\$28,425	\$28,425	\$28,425	0.00%
HISTORIC PRESERVATION	\$10,000	\$9,202	\$16,000	\$17,049	\$24,410	\$4,390	\$24,000	-0.04%
AIR QUALITY (70% of Budgeted Expenditures)	\$55,413	\$50,554	\$56,883	\$49,573	\$53,112	\$22,724	\$41,372	-22.10%
POLICE GRANTS	\$406,715	\$409,359	\$282,890	\$550,485	\$277,846	\$174,713	\$233,746	-15.87%
OTHER FEDERAL GRANTS	\$0	\$16,687	\$0	\$5,542	\$0	\$0	\$29,500	
FEMA GRANT (FIRE)	\$0	\$84,584	\$0	\$0	\$0	\$0	\$0	
FROM TID 41	\$260,000	\$98,326	\$90,000	\$47,361	\$0	\$0	\$0	
FROM AMBULANCE TO REPAY LOAN	\$117,702	\$51,203	\$58,851	\$58,851	\$56,831	\$0	\$0	-100.00%
HAZMAT TRAINING GRANT	\$14,000	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000	0.00%
INTERGOVERNMENTAL REVENUE	\$2,449,437	\$2,657,410	\$1,942,757	\$2,886,629	\$1,826,267	\$1,180,979	\$2,160,660	18.31%
BUILDING PERMITS/PLAN REVIEW	\$1,100,000	\$1,625,424	\$1,100,000	\$1,538,484	\$1,250,000	\$807,462	\$1,750,000	40.00%
SIGN PERMITS	\$3,500	\$30,940	\$3,500	\$39,570	\$20,000	\$28,935	\$30,000	50.00%
AIR QUALITY PERMITS	\$3,000	\$6,575	\$3,000	\$3,825	\$3,000	\$3,600	\$4,000	33.33%
BUSINESS LICENSES	\$120,000	\$127,627	\$90,000	\$97,524	\$120,000	\$92,039	\$120,000	0.00%
LIQUOR LICENSES	\$150,000	\$891,948	\$155,000	\$178,950	\$475,000	\$45,188	\$175,000	-63.16%
LOTTERY MACH LIC	\$45,000	\$58,350	\$43,450	\$40,950	\$45,000	\$15,300	\$45,000	0.00%
LICENSES & PERMITS	\$1,421,500	\$2,740,863	\$1,394,950	\$1,899,303	\$1,913,000	\$992,523	\$2,124,000	11.03%
COURT FINES	\$50,000	\$18,108	\$22,000	\$10,493	\$20,000	\$4,994	\$20,000	0.00%
SUBDIVISION/INSPECTION/ZONING FEES	\$175,000	\$112,550	\$175,000	\$84,788	\$125,000	\$49,643	\$90,000	-28.00%
GIS SALES	\$8,000	\$2,445	\$8,000	\$7,629	\$2,500	\$2,700	\$2,500	0.00%
DRUG TESTING	\$47,110	\$22,375	\$21,150	\$39,896	\$30,000	\$29,415	\$55,000	83.33%
CRIME LABORATORY	\$166,966	\$93,555	\$161,050	\$100,975	\$153,060	\$41,860	\$154,450	0.91%
DRUG SEIZURES	\$0	\$37,453	\$0	\$0	\$0	\$0	\$0	
FALSE ALARMS	\$6,500	\$3,255	\$3,000	\$2,500	\$3,500	\$2,075	\$3,500	0.00%
PUBLIC HOUSING DRUG PRGM	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$12,500	\$25,000	0.00%
CIVIC CENTER REIMBURSEMENT - COPS	\$66,000	\$0	\$40,000	\$0	\$31,000	\$24,687	\$35,000	12.90%
SALE OF MAPS, COPIES, COMMISSION	\$20,000	\$46,350	\$20,000	\$16,207	\$30,000	\$9,311	\$20,000	-33.33%
TAX COLL FOR REMITTANCE	\$5,000	\$8,259	\$5,000	\$9,892	\$5,000	\$7,290	\$8,000	60.00%
RECREATION	\$174,475	\$149,449	\$165,325	\$147,386	\$165,325	\$68,401	\$170,750	3.28%
SWIMMING	\$730,000	\$663,561	\$736,700	\$625,774	\$736,700	\$343,347	\$736,382	-0.04%
ICE ARENA	\$369,630	\$380,706	\$369,630	\$379,464	\$369,630	\$200,864	\$366,600	-0.82%
SCHOOL LIAISON	\$143,780	\$161,748	\$185,900	\$64,895	\$140,710	\$37,188	\$143,646	2.09%
TRANSIT FARES & ADVERTISING	\$400,000	\$410,172	\$400,000	\$437,027	\$400,000	\$216,393	\$430,000	7.50%
SALE OF GOODS & SERVICES	\$2,337,461	\$2,116,877	\$2,315,755	\$1,941,433	\$2,217,425	\$1,045,673	\$2,240,828	1.06%
INTEREST	\$250,000	\$205,945	\$250,000	\$243,719	\$250,000	\$96,857	\$250,000	0.00%
FROM CIP TAX INTEREST EARNED	\$38,431	incl above	\$40,000	incl above	\$32,000	incl above	\$32,000	0.00%
PROPERTY RENT	\$75,000	\$108,334	\$100,000	\$142,780	\$10,000	\$69,713	\$22,000	120.00%
PROPERTY SALE	\$50,000	\$16,342	\$30,000	\$7,131	\$15,000	\$54,525	\$15,000	0.00%
USE OF MONEY & PROPERTY	\$413,431	\$330,620	\$420,000	\$393,630	\$307,000	\$221,095	\$319,000	3.91%
RECOVERY, MISC	\$225,000	\$739,587	\$225,000	\$1,384,240	\$250,000	\$717,431	\$500,000	100.00%
VARIOUS	\$50,000	\$66,301	\$50,000	\$804	\$50,000	\$66	\$10,000	-80.00%
OTHER	\$275,000	\$805,888	\$275,000	\$1,385,044	\$300,000	\$717,497	\$510,000	70.00%
TOTAL OPERATING REVENUE	\$41,325,480	\$45,407,277	\$41,620,315	\$47,081,293	\$45,050,959	\$25,014,219	\$47,606,977	5.67%
ADD SERVICES PROVIDED OTHER DEPT	\$1,333,357	\$1,124,219	\$1,259,670	\$1,239,345	\$1,011,224	\$2,550,612	\$1,847,304	-4.98%
OPERATING TRANSFER IN								
FROM ENTERPRISES (PILT)	\$662,803	\$662,803	\$455,127	\$708,673	\$169,677	\$169,677	\$169,677	0.00%
OPERATING TRANSFER OUT								
FOR BARBER BLDG	(\$65,637)	(\$65,637)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.00%
FOR CEMETERY	(\$68,893)	(\$68,893)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.00%
FOR WILDLAND FIRE	\$0	\$0	\$0	\$0	\$0	(\$337,023)	\$0	
UNDESIGNATED FUND BALANCE	\$427,668	(\$4,463,581)	\$519,162	(\$3,618,016)	\$555,865	(\$2,405,494)	\$989,980	78.10%
TOTAL SOURCES OF FUNDING	\$47,414,778	\$46,596,189	\$47,804,274	\$49,361,295	\$50,827,725	\$24,941,991	\$53,563,938	5.38%
TOTAL COST OF OPERATIONS	(47,414,778)	(46,596,189)	(47,804,274)	(49,361,295)	(50,827,725)	(25,279,014)	(53,563,938)	5.38%

2013 2014  
CPI \$402,006 \$294,518

Fire

\$69,500

\$7,141,047 Reserve