

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of December 31, 2013	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	Total
<b>**SOURCES OF FUNDS**</b>									
CIP FUND BALANCE (proof @line 75)	3,304,229	10,722,236	15,017,792	17,556,098	3,157,808	3,890,147	4,143,280	4,420,208	3,304,229
RESERVE 2008	700,000	700,000	0	0	0	0	0	0	1,400,000
<b>UNRESERVED FUND BALANCE</b>	<b>4,004,229</b>	<b>11,422,236</b>	<b>15,017,792</b>	<b>17,556,098</b>	<b>3,157,808</b>	<b>3,890,147</b>	<b>4,143,280</b>	<b>4,420,208</b>	<b>4,704,229</b>
SALES TAX RECEIPTS (+2-3% YR.)	10,627,484	10,435,422	12,052,500	11,387,445	12,414,075	12,786,497	13,170,092	13,565,195	96,438,710
SALES TAX RECEIPTS (audit)	73,028	105,852	128,670	50,000	50,000	50,000	50,000	50,000	557,550
INTEREST EARNINGS (1% YR)	137,385	368,382	138,743	188,256	31,578	38,901	41,433	44,202	988,881
INTEREST TRANSFER TO GENERAL				(188,256)	(31,578)	(38,901)	(41,433)	(44,202)	(344,370)
BOND RESERVE RELEASE	1,269,500		88,615						1,358,115
.16/UTILITY FACILITIES INCOME	1,500,000	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	12,000,000
MINNESOTA ASSMTS	37,747		70,901						108,648
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							208,781
REPAYMENT, MEADE ST PHASE II (2012)		117,834							117,834
REPAYMENT, RED ROCK IDPF LOAN		7,892	43,993						51,885
REPAYMENT, SSST IDPF LOAN			495,744						495,744
REPAYMENT, STATE OF SD			653,188						653,188
REPAYMENT, VARIOUS	172,441	3,895	3						176,340
REPAYMENT, DOT		7,491,503							7,491,503
REPAYMENT TID 41/39	577,819	69,772	7,423						655,014
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	163,057						1,227,063
TRANSFER IN - FOUNDERS PARK		340,000							340,000
TRANSFER IN - CIP PROJECTS			645,000						645,000
FEDERAL GRANTS			16,977						16,977
DONATIONS	20,000	20,000							40,000
<b>TOTAL REVENUE</b>	<b>21,442,682</b>	<b>20,486,296</b>	<b>16,016,125</b>	<b>14,448,755</b>	<b>13,975,385</b>	<b>14,336,497</b>	<b>14,720,092</b>	<b>15,115,195</b>	<b>130,541,027</b>
<b>**USES OF FUNDS**</b>									
STREETS & DRAINAGE & MIP (2/4% YEAR)	6,636,284	9,930,301	8,422,084	7,637,905	7,867,042	8,103,053	8,346,145	8,596,529	65,539,344
.16/UTILITY FACILITIES EXPENSE	1,500,000			3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
CARRY FORWARD				11,576,531					11,576,531
DCA CHARGES (1/4% YEAR)	982,728	992,556							1,975,284
PARKS (2/4% YEAR)	186,140	2,602,148	492,650	846,595	871,993	898,153	925,097	952,850	7,775,627
CARRY FORWARD				1,220,688					1,220,688
PARKS (dca @ 1/4% YEAR)	147,552	149,028							296,580
CITY OWNED BUILDINGS	1,059,036	2,566,252	2,145,898	537,720	383,182	900,407	927,419	955,242	9,475,155
AFFORDABLE HOUSING	205,660								205,660
CARRY FORWARD				885,119					885,119
CITY OWNED BUILDINGS (DCA 14.35%)	129,156	114,792		159,135	213,909	220,326	226,936	233,744	243,948
INFORMATION TECHNOLOGY	297,772	188,200	144,015	362,769					1,684,039
CARRY FORWARD									362,769
MATCHING CAPITAL GRANT FUNDS			(150,000)	506,000	212,180	218,545	225,102	231,855	1,243,682
CONTINGENCY				300,000	300,000	300,000	300,000	300,000	1,500,000
DCA CHARGES (14.35% ALL DEPTS)			1,259,436	1,297,219	1,336,136	1,376,220	1,417,506	1,460,031	8,146,548
DEBT SERVICE	3,378,074	149,196	674,960						4,202,229
DEBT SERVICE - COUNTY			290,058	290,058	290,058	290,058	290,058	290,058	1,740,351
OTHER BONDING COSTS	4,335	330	781	5,000					10,446
FIRE VEHICLES	197,937	197,937	197,937	212,180	268,545	276,602	284,900	293,447	1,929,486
FIRE VEHICLES CARRY FORWARD				10,126					10,126
<b>TOTAL USES</b>	<b>14,724,675</b>	<b>16,890,740</b>	<b>13,477,819</b>	<b>28,847,045</b>	<b>13,243,045</b>	<b>14,083,365</b>	<b>14,443,164</b>	<b>14,813,757</b>	<b>130,523,611</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>6,718,007</b>	<b>3,595,556</b>	<b>2,538,306</b>	<b>(14,398,290)</b>	<b>732,339</b>	<b>253,132</b>	<b>276,928</b>	<b>301,438</b>	<b>17,417</b>
<b>BALANCE CARRIED FORWARD</b>	<b>10,722,236</b>	<b>15,017,792</b>	<b>17,556,098</b>	<b>3,157,808</b>	<b>3,890,147</b>	<b>4,143,280</b>	<b>4,420,208</b>	<b>4,721,645</b>	<b>4,721,645</b>