

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)	73,028	105,852	50,000	50,000	50,000	50,000	50,000	50,000	428,880
INTEREST EARNINGS (1% YR)	137,385	368,382	162,873	34,948	20,250	20,861	16,487	12,140	761,186
INTEREST TRANSFER TO GENERAL			(162,873)	(34,948)	(20,250)	(20,861)	(16,487)	(12,140)	(255,419)
BOND RESERVE RELEASE	1,269,500				102,190				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							208,781
REPAYMENT, MEADE ST PHASE II (2012)		117,834							117,834
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		340,000							340,000
DONATIONS	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									
STREETS & DRAINAGE & MIP (2/4% YEAR)	6,636,284	9,930,301	7,124,180	7,637,905	7,867,043	8,103,054	8,346,145	8,596,530	55,644,913
.16/UTILITY FACILITIES EXPENSE	1,500,000		3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
CARRY FORWARD			11,096,122						11,096,122
DCA CHARGES (1/4% YEAR)	982,728	992,556	0	0	0	0	0	0	1,975,284
PARKS (2/4% YEAR)	186,140	2,602,148	530,675	846,595	871,993	898,153	925,097	952,850	6,860,802
CARRY FORWARD			580,892						580,892
PARKS (dca @ 1/4% YEAR)	147,552	149,028	0	0	0	0	0	0	296,580
CITY OWNED BUILDINGS	1,059,036	2,566,252	824,000	537,720	383,182	900,407	927,419	955,242	7,198,015
AFFORDABLE HOUSING	205,660								205,660
CARRY FORWARD			1,101,103						1,101,103
CITY OWNED BUILDINGS (DCA 14.35%)	129,156	114,792	0	0	0	0	0	0	243,948
INFORMATION TECHNOLOGY	297,772	188,200	154,500	159,135	213,909	220,326	226,936	233,744	1,460,779
CARRY FORWARD			352,284						352,284
MATCHING CAPITAL GRANT FUNDS			200,000	206,000	212,180	218,545	225,102	231,855	1,061,827
CONTINGENCY			300,000	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	1,460,032	6,686,517
DEBT SERVICE	3,378,074	149,196	173,323	172,312	98,494				3,971,399
DEBT SERVICE - COUNTY (Estimates)		-	-	275,000	275,000	275,000	275,000	275,000	1,100,000
OTHER BONDING COSTS	4,335	330	5,000	5,000	5,000				19,665
FIRE VEHICLES	197,937	197,937	206,000	212,180	268,545	276,602	284,900	293,447	1,644,102
FIRE VEHICLES CARRY FORWARD			2,063						2,063
TOTAL USES	14,724,675	16,890,740	26,909,578	13,149,067	13,331,481	14,068,307	14,428,106	14,798,699	113,501,954
INCREASE (DECREASE) IN FUND BALANCE	6,718,007	3,595,556	(12,792,496)	(200,312)	61,087	(437,366)	(434,737)	(432,030)	(3,490,261)
BALANCE CARRIED FORWARD	10,722,236	15,017,792	2,225,296	2,024,985	2,086,072	1,648,706	1,213,968	781,939	1,213,968