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
SOURCES OF FUNDS									
CIP FUND BALANCE (proof @line 75) RESERVE 2008	3,304,229 700,000	10,722,236 700,000	15,017,792 0	17,556,098 0	3,157,808 0	3,890,147 0	4,143,280 0	4,420,208 0	3,304,229 1,400,000
UNRESERVED FUND BALANCE	4,004,229	11,422,236	15,017,792	17,556,098	3,157,808	3,890,147	4,143,280	4,420,208	4,704,229
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	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
	6,633,679	4 40 450							6,633,679
REPAYMENT, ANAMOSA PHASE I (SDDOT)		142,459							142,459
REPAYMENT, 43RD COURT (2012) REPAYMENT, MEADE ST PHASE II (2012)		208,781 117,834							208,781 117,834
REPAYMENT, RED ROCK IDPF LOAN		7,892	43,993						51,885
REPAYMENT, SSST IDPF LOAN		7,092	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
FEDERAL GRANTS DONATIONS	20,000	20,000	16,977						16,977 40,000
	20,000 21,442,682	20,000 20,486,296	16,977 16,016,125	14,448,755	13,975,385	14,336,497	14,720,092	15,115,195	- / -
DONATIONS				14,448,755	13,975,385	14,336,497	14,720,092	15,115,195	40,000
DONATIONS				14,448,755 7,637,905	13,975,385 7,867,042	14,336,497 8,103,053	14,720,092 8,346,145	15,115,195 8,596,529	40,000
DONATIONS TOTAL REVENUE **USES OF FUNDS**	21,442,682	20,486,296	16,016,125						40,000 130,541,027
DONATIONS TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD	21,442,682 6,636,284 1,500,000	20,486,296 9,930,301	16,016,125	7,637,905	7,867,042	8,103,053	8,346,145	8,596,529	40,000 130,541,027 65,539,344 10,500,000 11,576,531
DONATIONS TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR)	21,442,682 6,636,284 1,500,000 982,728	20,486,296 9,930,301 992,556	16,016,125 8,422,084	7,637,905 3,000,000 11,576,531	7,867,042 1,500,000	8,103,053 1,500,000	8,346,145 1,500,000	8,596,529 1,500,000	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284
DONATIONS TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (2/4% YEAR)	21,442,682 6,636,284 1,500,000	20,486,296 9,930,301	16,016,125	7,637,905 3,000,000 11,576,531 846,595	7,867,042	8,103,053	8,346,145	8,596,529	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627
DONATIONS TOTAL REVENUE **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	21,442,682 6,636,284 1,500,000 982,728 186,140	20,486,296 9,930,301 992,556 2,602,148	16,016,125 8,422,084	7,637,905 3,000,000 11,576,531	7,867,042 1,500,000	8,103,053 1,500,000	8,346,145 1,500,000	8,596,529 1,500,000	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688
DONATIONS TOTAL REVENUE **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)	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552	20,486,296 9,930,301 992,556 2,602,148 149,028	16,016,125 8,422,084 492,650	7,637,905 3,000,000 11,576,531 846,595 1,220,688	7,867,042 1,500,000 871,993	8,103,053 1,500,000 898,153	8,346,145 1,500,000 925,097	8,596,529 1,500,000 952,850	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 296,580
DONATIONS TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (2/4% YEAR) .16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552 1,059,036	20,486,296 9,930,301 992,556 2,602,148	16,016,125 8,422,084	7,637,905 3,000,000 11,576,531 846,595	7,867,042 1,500,000	8,103,053 1,500,000	8,346,145 1,500,000	8,596,529 1,500,000	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 296,580 9,475,155
DONATIONS TOTAL REVENUE **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 (2/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552	20,486,296 9,930,301 992,556 2,602,148 149,028	16,016,125 8,422,084 492,650	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720	7,867,042 1,500,000 871,993	8,103,053 1,500,000 898,153	8,346,145 1,500,000 925,097	8,596,529 1,500,000 952,850	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,5627 1,220,688 296,580 9,475,155 205,660
DONATIONS TOTAL REVENUE **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	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252	16,016,125 8,422,084 492,650	7,637,905 3,000,000 11,576,531 846,595 1,220,688	7,867,042 1,500,000 871,993	8,103,053 1,500,000 898,153	8,346,145 1,500,000 925,097	8,596,529 1,500,000 952,850	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 296,580 9,475,155 205,660 885,119
DONATIONS TOTAL REVENUE **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 CARRY FORWARD CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%)	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792	16,016,125 8,422,084 492,650 2,145,898	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119	7,867,042 1,500,000 871,993 383,182	8,103,053 1,500,000 898,153 900,407	8,346,145 1,500,000 925,097 927,419	8,596,529 1,500,000 952,850 955,242	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 296,580 9,475,155 205,660 885,119 243,948
DONATIONS TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (2/4% YEAR) 16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (2/4% YEAR) CARRY FORWARD CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252	16,016,125 8,422,084 492,650	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119 159,135	7,867,042 1,500,000 871,993	8,103,053 1,500,000 898,153	8,346,145 1,500,000 925,097	8,596,529 1,500,000 952,850	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 296,580 9,475,155 205,660 885,119 243,948 1,684,039
DONATIONS TOTAL REVENUE **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 CARRY FORWARD CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%)	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792	16,016,125 8,422,084 492,650 2,145,898	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119	7,867,042 1,500,000 871,993 383,182	8,103,053 1,500,000 898,153 900,407	8,346,145 1,500,000 925,097 927,419	8,596,529 1,500,000 952,850 955,242	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 296,580 9,475,155 205,660 885,119 243,948
DONATIONS TOTAL REVENUE **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	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792	16,016,125 8,422,084 492,650 2,145,898 144,015	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119 159,135 362,769	7,867,042 1,500,000 871,993 383,182 213,909	8,103,053 1,500,000 898,153 900,407 220,326	8,346,145 1,500,000 925,097 927,419 226,936	8,596,529 1,500,000 952,850 955,242 233,744	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 296,580 9,475,155 205,660 885,119 243,948 1,684,039 3,62,769
DONATIONS TOTAL REVENUE **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 CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD MATCHING CAPITAL GRANT FUNDS	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792	16,016,125 8,422,084 492,650 2,145,898 144,015	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119 159,135 362,769 506,000	7,867,042 1,500,000 871,993 383,182 213,909 212,180	8,103,053 1,500,000 898,153 900,407 220,326 218,545	8,346,145 1,500,000 925,097 927,419 226,936 225,102	8,596,529 1,500,000 952,850 955,242 233,744 231,855	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 9,475,155 205,660 885,119 243,948 1,684,039 362,769 1,243,662
DONATIONS TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (2/4% YEAR) 16/UTILITY FACILITIES EXPENSE CARRY FORWARD DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (2/4% YEAR) CARRY FORWARD CARRY FORWARD CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD MATCHING CAPITAL GRANT FUNDS CONTINGENCY	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792	16,016,125 8,422,084 492,650 2,145,898 144,015 (150,000)	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119 159,135 362,769 506,000 300,000	7,867,042 1,500,000 871,993 383,182 213,909 212,180 300,000	8,103,053 1,500,000 898,153 900,407 220,326 218,545 300,000	8,346,145 1,500,000 925,097 927,419 226,936 225,102 300,000	8,596,529 1,500,000 952,850 955,242 233,744 231,855 300,000	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 296,580 9,475,155 205,660 885,119 243,948 1,684,039 362,769 1,243,682 1,500,000
DONATIONS TOTAL REVENUE **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	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200	16,016,125 8,422,084 492,650 2,145,898 144,015 (150,000) 1,259,436 674,960 290,058	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119 159,135 362,769 506,000 300,000 1,297,219 290,058	7,867,042 1,500,000 871,993 383,182 213,909 212,180 300,000	8,103,053 1,500,000 898,153 900,407 220,326 218,545 300,000	8,346,145 1,500,000 925,097 927,419 226,936 225,102 300,000	8,596,529 1,500,000 952,850 955,242 233,744 231,855 300,000	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,5627 1,220,688 296,580 9,475,155 205,660 885,119 243,948 1,684,039 362,769 1,243,682 1,500,000 8,146,548 4,202,229 1,740,351
DONATIONS TOTAL REVENUE **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 (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 - COUNTY OTHER BONDING COSTS	21,442,682 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	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200	16,016,125 8,422,084 492,650 2,145,898 144,015 (150,000) 1,259,436 674,960 290,058 781	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119 159,135 362,769 506,000 300,000 300,000 1,297,219 290,058 5,000	7,867,042 1,500,000 871,993 383,182 213,909 212,180 300,000 1,336,136 290,058	8,103,053 1,500,000 898,153 900,407 220,326 218,545 300,000 1,376,220 290,058	8,346,145 1,500,000 925,097 927,419 226,936 225,102 300,000 1,417,506 290,058	8,596,529 1,500,000 952,850 955,242 233,744 231,855 300,000 1,460,031 290,058	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 296,580 9,475,155 205,660 885,119 243,948 1,684,039 3,62,769 1,243,682 1,520,0000 8,146,548 4,202,229 1,740,351 10,446
DONATIONS TOTAL REVENUE **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 CARRY FORWARD MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (14.35% ALL DEPTS) DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE - COUNTY OTHER BONDING COSTS FIRE VEHICLES	21,442,682 6,636,284 1,500,000 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200	16,016,125 8,422,084 492,650 2,145,898 144,015 (150,000) 1,259,436 674,960 290,058	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119 159,135 362,769 506,000 300,000 1,297,219 290,058 5,000 212,180	7,867,042 1,500,000 871,993 383,182 213,909 212,180 300,000 1,336,136	8,103,053 1,500,000 898,153 900,407 220,326 218,545 300,000 1,376,220	8,346,145 1,500,000 925,097 927,419 226,936 225,102 300,000 1,417,506	8,596,529 1,500,000 952,850 955,242 233,744 231,855 300,000 1,460,031	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 9,475,155 205,660 9,475,155 205,660 9,475,155 205,660 9,475,155 205,660 9,475,155 205,660 9,476,155 205,660 9,476,155 205,660 9,476,155 205,660 9,476,155 205,660 9,476,155 205,660 9,476,155 205,660 9,476,155 205,660 8,85,119 243,948 1,664,039 3,62,769 1,243,662 1,500,000 8,146,548 4,202,229 1,740,351 10,446 1,929,486
DONATIONS TOTAL REVENUE **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 (cda @ 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 OTHER BONDING COSTS FIRE VEHICLES FIRE VEHICLES CARRY FORWARD	21,442,682 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	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200 149,196 	16,016,125 8,422,084 492,650 2,145,898 144,015 (150,000) 1,259,436 674,960 290,058 781 197,937	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119 159,135 362,769 506,000 300,000 1,297,219 290,058 5,000 212,180 10,126	7,867,042 1,500,000 871,993 383,182 213,909 212,180 300,000 1,336,136 290,058 268,545	8,103,053 1,500,000 898,153 900,407 220,326 218,545 300,000 1,376,220 290,058 276,602	8,346,145 1,500,000 925,097 927,419 226,936 225,102 300,000 1,417,506 290,058 284,900	8,596,529 1,500,000 952,850 955,242 233,744 231,855 300,000 1,460,031 290,058 293,447	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,5627 1,220,688 296,580 9,475,155 205,660 885,119 243,948 1,684,039 362,769 1,243,682 1,500,000 8,146,548 4,202,229 1,740,351 10,446 1,929,486 10,126
DONATIONS TOTAL REVENUE **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 CARRY FORWARD MATCHING CAPITAL GRANT FUNDS CONTINGENCY DCA CHARGES (14.35% ALL DEPTS) DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE - COUNTY OTHER BONDING COSTS FIRE VEHICLES	21,442,682 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	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200	16,016,125 8,422,084 492,650 2,145,898 144,015 (150,000) 1,259,436 674,960 290,058 781	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119 159,135 362,769 506,000 300,000 1,297,219 290,058 5,000 212,180	7,867,042 1,500,000 871,993 383,182 213,909 212,180 300,000 1,336,136 290,058	8,103,053 1,500,000 898,153 900,407 220,326 218,545 300,000 1,376,220 290,058	8,346,145 1,500,000 925,097 927,419 226,936 225,102 300,000 1,417,506 290,058	8,596,529 1,500,000 952,850 955,242 233,744 231,855 300,000 1,460,031 290,058	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,627 1,220,688 9,475,155 205,660 9,475,155 205,660 9,475,155 205,660 9,475,155 205,660 9,475,155 205,660 9,476,155 205,660 9,476,155 205,660 9,476,155 205,660 9,476,155 205,660 9,476,155 205,660 9,476,155 205,660 9,476,155 205,660 8,85,119 243,948 1,664,039 3,62,769 1,243,662 1,500,000 8,146,548 4,202,229 1,740,351 10,446 1,929,486
DONATIONS TOTAL REVENUE **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 (cda @ 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 OTHER BONDING COSTS FIRE VEHICLES FIRE VEHICLES CARRY FORWARD	21,442,682 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	20,486,296 9,930,301 992,556 2,602,148 149,028 2,566,252 114,792 188,200 149,196 	16,016,125 8,422,084 492,650 2,145,898 144,015 (150,000) 1,259,436 674,960 290,058 781 197,937	7,637,905 3,000,000 11,576,531 846,595 1,220,688 537,720 885,119 159,135 362,769 506,000 300,000 1,297,219 290,058 5,000 212,180 10,126	7,867,042 1,500,000 871,993 383,182 213,909 212,180 300,000 1,336,136 290,058 268,545	8,103,053 1,500,000 898,153 900,407 220,326 218,545 300,000 1,376,220 290,058 276,602	8,346,145 1,500,000 925,097 927,419 226,936 225,102 300,000 1,417,506 290,058 284,900	8,596,529 1,500,000 952,850 955,242 233,744 231,855 300,000 1,460,031 290,058 293,447	40,000 130,541,027 65,539,344 10,500,000 11,576,531 1,975,284 7,775,5627 1,220,688 296,580 9,475,155 205,660 885,119 243,948 1,684,039 362,769 1,243,682 1,500,000 8,146,548 4,202,229 1,740,351 10,446 1,929,486 10,126