

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of April 17, 2014	ACTUAL 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	Total
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 75)	15,017,792	17,556,098	3,157,808	3,890,147	4,143,280	4,420,208	4,721,645	15,017,792
UNRESERVED FUND BALANCE	15,017,792	17,556,098	3,157,808	3,890,147	4,143,280	4,420,208	4,721,645	15,017,792
SALES TAX RECEIPTS (+3% YR.)	12,052,500	11,387,445	12,414,075	12,786,497	13,170,092	13,565,195	13,972,150	89,347,953
SALES TAX RECEIPTS (audit)	128,670	50,000	50,000	50,000	50,000	50,000	50,000	428,670
INTEREST EARNINGS (1% YR)	138,743	188,256	31,578	38,901	41,433	44,202	47,216	530,330
INTEREST TRANSFER TO GENERAL BOND RESERVE RELEASE	88,615	(188,256)	(31,578)	(38,901)	(41,433)	(44,202)	(47,216)	(391,587)
.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	12,000,000
MINNESOTA ASSMTS	70,901							70,901
REPAYMENT, MEADOWBROOK LOAN	11,310	11,310	11,310					33,930
REPAYMENT, RED ROCK IDPF LOAN	43,993							43,993
REPAYMENT, SSST IDPF LOAN	495,744							495,744
REPAYMENT, STATE OF SD	653,188							653,188
REPAYMENT, VARIOUS	3							3
REPAYMENT TID 41/39	7,423							7,423
INSURANCE REIMBURSEMENTS	163,057							163,057
TRANSFER IN - CIP PROJECTS	645,000							645,000
FEDERAL GRANTS	16,977							16,977
TOTAL REVENUE	16,016,125	14,448,755	13,975,385	14,336,497	14,720,092	15,115,195	15,522,150	104,134,199
USES OF FUNDS								
STREETS & DRAINAGE & MIP (3% YEAR)	8,422,084	7,637,905	7,867,042	8,103,053	8,346,145	8,596,529	8,854,425	57,827,184
.16/UTILITY FACILITIES EXPENSE		3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
CARRY FORWARD		11,576,531						11,576,531
PARKS (3% YEAR)	492,650	846,595	871,993	898,153	925,097	952,850	981,436	5,968,774
CARRY FORWARD		1,220,688						1,220,688
CITY OWNED BUILDINGS	2,145,898	537,720	383,182	900,407	927,419	955,242	983,899	6,833,767
CARRY FORWARD		885,119						885,119
INFORMATION TECHNOLOGY	144,015	159,135	213,909	220,326	226,936	233,744	240,757	1,438,822
CARRY FORWARD		362,769						362,769
MATCHING CAPITAL GRANT FUNDS	(150,000)	506,000	212,180	218,545	225,102	231,855	238,810	1,482,492
CONTINGENCY		300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
DCA CHARGES (14.35% ALL DEPTS)	1,259,436	1,297,219	1,336,136	1,376,220	1,417,506	1,460,031	1,503,832	9,650,380
DEBT SERVICE	674,960							674,960
DEBT SERVICE - COUNTY	290,058	290,058	290,058	290,058	290,058	290,058	290,058	2,030,409
OTHER BONDING COSTS	781	5,000						5,781
FIRE VEHICLES	197,937	212,180	268,545	276,602	284,900	293,447	302,250	1,835,861
FIRE VEHICLES CARRY FORWARD		10,126						10,126
TOTAL USES	13,477,819	28,847,045	13,243,045	14,083,365	14,443,164	14,813,757	15,195,468	114,103,663
INCREASE (DECREASE) IN FUND BALANCE	2,538,306	(14,398,290)	732,339	253,132	276,928	301,438	326,683	(9,969,464)
BALANCE CARRIED FORWARD	17,556,098	3,157,808	3,890,147	4,143,280	4,420,208	4,721,645	5,048,328	5,048,328