

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of January 1, 2015	ACTUAL 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	Total
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 75)	17,556,098	24,485,623	5,298,422	4,911,169	4,539,361	4,183,460	3,874,136	17,556,098
UNRESERVED FUND BALANCE	17,556,098	24,485,623	5,298,422	4,911,169	4,539,361	4,183,460	3,874,136	17,556,098
SALES TAX RECEIPTS (+3% YR.)	11,790,095	12,414,075	12,508,112	12,883,355	13,269,856	13,667,952	14,077,990	90,611,436
SALES TAX RECEIPTS (audit)	160,342	50,000	50,000	50,000	50,000	50,000	50,000	460,342
INTEREST EARNINGS (1% YR)	(76,201)	27,958	52,984	49,112	45,394	41,835	38,741	179,823
INTEREST TRANSFER TO GENERAL		(27,958)	(52,984)	(49,112)	(45,394)	(41,835)	(38,741)	(256,023)
.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
REPAYMENT, MEADOWBROOK LOAN	11,310	11,310						22,620
REPAYMENT, DAKOTA HEARTLAND IDPF LOAN	281,387							281,387
REPAYMENT, SSST IDPF LOAN	564,108							564,108
REPAYMENT, STATE OF SD	66,548							66,548
REPAYMENT, VARIOUS	35,230							35,230
REPAYMENT TID 41/39	7,510							7,510
TRANSFER IN - CIP PROJECTS	4,991,449							4,991,449
LOAN PROCEEDS	491,332	1,318,668						1,810,000
TOTAL REVENUE	19,823,111	16,794,053	14,058,112	14,433,355	14,819,856	15,217,952	15,627,990	110,774,429
USES OF FUNDS								
STREETS & DRAINAGE & MIP (3% YEAR)	8,617,066	7,867,042	8,103,053	8,346,145	8,596,529	8,854,425	9,120,058	59,504,319
.16/UTILITY FACILITIES EXPENSE(+)		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
CARRY FORWARD		18,277,792						18,277,792
PARKS (3% YEAR)	675,515	871,993	898,153	925,097	952,850	981,436	1,010,879	6,315,923
CARRY FORWARD		1,666,768						1,666,768
CITY OWNED FACILITIES	650,120	383,182	900,407	927,419	955,242	983,899	1,013,416	5,813,685
CARRY FORWARD		1,038,472						1,038,472
INFORMATION TECHNOLOGY	159,226	213,909	220,326	226,936	233,744	240,756	247,979	1,542,878
TYLER PROJECT	714,035	1,095,965						1,810,000
CARRY FORWARD		272,843						272,843
MATCHING CAPITAL GRANT FUNDS	300,000	212,180	218,545	225,102	231,855	238,810	245,975	1,672,467
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	1,336,136	1,376,220	1,417,507	1,460,032	1,503,833	1,548,948	9,902,111
DEBT SERVICE - COUNTY	290,058	290,058	290,058	290,058	290,058	290,058	290,058	2,030,409
MUNIS SOFTWARE LOAN PMTS	30,192	362,000	362,000	362,000	362,000	331,808	-	1,810,000
FIRE VEHICLES	197,937	268,545	276,601	284,899	293,446	302,250	311,317	1,934,997
FIRE VEHICLES CARRY FORWARD		24,369						24,369
TOTAL USES	12,893,587	35,981,253	14,445,365	14,805,164	15,175,757	15,527,276	15,588,630	124,417,031
INCREASE (DECREASE) IN FUND BALANCE	6,929,525	(19,187,201)	(387,253)	(371,808)	(355,901)	(309,324)	39,360	(13,642,602)
BALANCE CARRIED FORWARD	24,485,623	5,298,422	4,911,169	4,539,361	4,183,460	3,874,136	3,913,496	3,913,496

*Finance Office failed to transfer the \$1.5 million from Utility Facility to CIP in 2012 so the amounts were carried over into 2015

+Final year approved is 2020.