

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of May 9, 2012	ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	Total
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 75)	3,304,229	10,722,236	524,061	1,158,645	1,337,043	1,637,293	1,433,599	3,304,229
RESERVE 2008	700,000	700,000	0	0	0	0	0	1,400,000
UNRESERVED FUND BALANCE	4,004,229	11,422,236	524,061	1,158,645	1,337,043	1,637,293	1,433,599	4,704,229
SALES TAX (+3% YR starting 2013)	10,627,484	9,856,827	11,055,772	11,387,445	11,729,069	12,080,941	12,443,369	79,180,907
SALES TAX RECEIPTS (audit)	73,028	50,000	50,000	50,000	50,000	50,000	50,000	373,028
INTEREST EARNINGS (1% YR)	137,385	126,917	17,936	24,281	26,065	29,068	27,031	388,684
INTEREST TRANSFER TO GENERAL		(126,917)	(17,936)	(24,281)	(26,065)	(29,068)	(27,031)	(251,299)
BOND RESERVE RELEASE	1,269,500				102,190			1,371,690
.16/UTILITY FACILITIES INCOME	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
MINNESOTA ASSMTS	37,747	14,990	14,990					67,727
REPAYMENT, MEADOWBROOK LOAN		22,620	11,310	11,310	11,310			56,550
REPAYMENT SDDOT	6,633,679							6,633,679
REPAYMENT, 43RD COURT (2012)		208,781						208,781
REPAYMENT, MEADE ST PHASE II (2012)		117,834						117,834
REPAYMENT, RED ROCK IDPF LOAN		293,578						293,578
REPAYMENT, VARIOUS	172,441							172,441
REPAYMENT SL ROAD SEWER		116,455	116,455	116,455				349,365
REPAYMENT HW 79 SEWER		17,760	17,760	17,760				53,280
REPAYMENT TID 41	577,819	234,177						811,996
REPAYMENT TID 38		100,000						100,000
FIFTH STREET IDPF REPAYMENT	170,741	206,625	170,741					548,106
REPAYMENT, DAKOTA HEARTLAND IDPF		147,200	147,200	147,200	147,200	147,200		736,000
REPAYMENT, CSAC ROOF	39,339							39,339
REPAYMENT, FEDERAL TRANSIT AUTH	183,518							183,518
RUSH DONATION	20,000							20,000
TOTAL REVENUE	21,442,682	12,886,847	13,084,228	13,230,170	13,539,769	13,778,141	13,993,369	101,955,205
USES OF FUNDS								
STREETS & DRAINAGE & MIP (3% YEAR)	6,636,284	6,916,680	7,124,180	7,637,906	7,867,043	8,103,054	8,346,146	52,631,294
CARRY FORWARD		7,602,248						7,602,248
DCA CHARGES (1/4% YEAR)	982,728	992,544	0	0	0	0	0	1,975,272
PARKS (3% YEAR)	186,140	515,218	530,675	846,595	871,993	898,152	925,097	4,773,870
CARRY FORWARD		1,292,340						1,292,340
PARKS (dca @ 1/4% YEAR)	147,552	149,026	0	0	0	0	0	296,578
CITY OWNED BUILDINGS (3% year)	1,059,036	2,211,000	824,000	537,720	383,182	900,407	927,419	6,842,763
AFFORDABLE HOUSING	205,660							205,660
CARRY FORWARD		1,272,930						1,272,930
CITY OWNED BUILDINGS (DCA 14.35%)	129,156	114,800	0	0	0	0	0	243,956
INFORMATION TECHNOLOGY (3% year)	297,772	200,000	154,500	159,135	213,909	220,326	226,936	1,472,579
CARRY FORWARD		340,484						340,484
MATCHING CAPITAL GRANT FUNDS (3%)			200,000	206,000	212,180	218,545	225,102	1,061,827
CONTINGENCY		300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
.16/UTILITY FACILITIES EXPENSE	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
DCA CHARGES (14.35% ALL DEPTS)			1,431,966	1,474,925	1,519,172	1,564,748	1,611,690	7,602,500
DEBT SERVICE	3,378,074	172,753	173,323	172,312	98,494			3,994,956
OTHER BONDING COSTS	4,335	5,000	5,000	5,000	5,000			24,335
FIRE VEHICLES (3%)	197,937	200,000	206,000	212,180	268,545	276,602	284,900	1,646,164
TOTAL USES	14,724,675	23,785,022	12,449,644	13,051,772	13,239,518	13,981,835	14,347,290	105,579,756
INCREASE (DECREASE) IN FUND BALANCE	6,718,007	(10,898,176)	634,584	178,398	300,251	(203,694)	(353,921)	(3,624,551)
BALANCE CARRIED FORWARD	10,722,236	524,061	1,158,645	1,337,043	1,637,293	1,433,599	1,079,678	1,079,678

*\$300,000 boost in 2014 for each
+\$50,000 boost in 2015 for each