

## Rapid City 2014 Budget Questions – Second Round

What was the Supplemental Appropriation of General Fund for 2011 that was carried over to 2012 Budget? **\$544,029.81**

What was the total Supplemental Appropriation of General Funds minus the 2011 carry forward for the 2012 Budget? **\$5,542,216.14**

What was the Supplemental Appropriation of General Funds for 2012 that was carried over to the 2013 Budget? **\$3,576,510.61**

What is the total Supplemental Appropriation of General Funds minus the 2012 carry forward currently for the 2013 Budget? **\$443,206.18**

What has been identified as of June 30, 2013 as a Supplemental Appropriation to the General Fund for 2013 Budget? **Nothing additional as of yet. We will start looking at/for those again in August for 1<sup>st</sup> reading of the ordinance in September.**

Please provide the same report (or comparable) as in the Mayor's 2014 Proposed Budget (page 24 and 25) for Revenue Projections with a column inserted that gives "actuals" through June 30, 2013. **\*\*\*\* This would be fantastic is available monthly going forward as an indication as to the city's revenue stream!!!! This would unfortunately have to be all manual entry as we do not budget by object code for the revenues. Instead it is by revenue type. I have attached the one for 6/30/2013 but I would really hate to have to do this every month.**

Cash Report Ending 12/31/2012 \$11,963,007 Is this amount missing the December 2012 Sales Tax Revenue usually received by the city in January? **This is cash in bank as of 12/31/12. If the money wasn't received until January, it would not show up in the Treasury report until January.**

### **Investments By Type: December 31, 2012**

FFCB, FHLB, FHMLC, FNMA, GNMA, Money Market, US Treasury, USDA

**What are these investments for? Capital Improvements? Employee Retirement Plans? TIF payments?** **These are investments held in the pooled managed accounts. Here is the breakdown of how much is in each of the different funds:**

General Fund	\$ 5,965,326
Vision Fund	\$ 8,895,584
SAB 28 Fund	\$ 2,635,363
CIP Fund	\$ 7,162,899
Water Fund	\$ 1,861,050
Sewer Fund	\$ 4,279,959
Utility Facilities	\$ 5,018,368

Cemetery Fund	\$ 27,347
PL&A Fund	\$ 391,071
SW Disposal	\$ 2,178,276
SW MRF/Compost	\$ 3,023,810
Water Advance	\$ 342,581
Cemetery Endowment	\$ 52,000
SW Perpetual Care	\$ 2,156,840
Civic Center	\$ 110,023
Unemployment Insurance	\$ 177,191
Worker's Comp	\$ 1,327,280
License & Trust	\$ 352,535
<b>Total</b>	<b><u>\$45,957,203</u></b>

CITY OF RAPID CITY								
REVENUE PROJECTIONS PAGE 1								
REVENUE HISTORY	2011 ESTIMATED	2011 ACTUAL	2012 ESTIMATED	2012 ACTUAL	2013 ESTIMATED	6/30/13 YTD ACTUAL	2014 ESTIMATED	INCREASE/DECREASE
PROPERTY TAXES, CURRENT/BASE	\$12,610,519	\$12,937,689	\$12,758,891	\$13,525,216	\$13,400,200	\$7,384,446	\$14,024,649	4.66%
INCREASE FROM CPI	\$0	\$0	\$267,937	\$0	\$0	\$0	\$0	
INCREASE FROM GROWTH	\$148,372	\$0	\$140,757	\$0	\$624,449	\$0	\$384,410	-38.44%
SALES TAX , BASE (2012 Actual + 2% + 2%) Cash Bas	\$19,133,880	\$21,254,969	\$19,537,268	\$22,182,266	\$21,892,618	\$11,893,114	\$23,078,430	5.42%
SALES TAX AUDIT	\$250,000	\$146,056	\$250,000	\$213,340	\$250,000	\$135,726	\$250,000	0.00%
PROPERTY TAXES, DELINQUENT	\$200,000	\$225,916	\$250,000	\$237,259	\$225,000	\$181,729	\$225,000	0.00%
MOTOR VEHICLE LICENSE (CO)	\$300,000	\$340,927	\$300,000	\$398,459	\$325,000	\$196,231	\$350,000	7.69%
BANK FRANCHISE	\$110,000	\$100,139	\$100,000	\$115,060	\$100,000	\$116,558	\$110,000	10.00%
CABLE TV BUSINESS TAX	\$650,880	\$582,987	\$600,000	\$592,365	\$600,000	\$294,883	\$600,000	0.00%
GROSS RECEIPTS TAX	\$55,000	\$71,663	\$65,000	\$82,204	\$70,000	\$91,617	\$80,000	14.29%
LIQUOR TAX	\$265,000	\$372,808	\$300,000	\$379,496	\$300,000	\$199,620	\$350,000	16.67%
FIRE REVERSION	\$180,000	\$183,600	\$180,000	\$174,492	\$180,000	\$0	\$180,000	0.00%
LIQUOR LICENSE REVERSION	\$0	\$400	\$0	\$0	\$0	\$0	\$0	
MOTOR VEHICLE LICENSE (STATE)	\$475,000	\$520,897	\$500,000	\$664,605	\$500,000	\$357,535	\$600,000	20.00%
OTHER TAXES, REVER	\$21,619,760	\$23,799,822	\$22,082,268	\$25,039,545	\$24,442,618	\$13,467,013	\$25,823,430	5.65%
TRANS PLANNING (81.8% of Budgeted Expenditures)	\$392,154	\$483,420	\$349,211	\$374,128	\$351,122	\$171,325	\$369,976	5.37%
LIBRARY/COUNTY	\$0	\$365,624	\$0	\$396,210	\$0	\$203,571	\$0	
RE-ENTRY PROGRAM GRANT	\$177,719	\$42,214	\$79,296	\$57,929	\$82,072	\$85,891	\$85,891	4.65%
TSA (SECURITY REIMB FOR POLICE)	\$120,000	\$92,959	\$110,000	\$113,469	\$75,000	\$75,000	\$75,000	0.00%
GIS/COUNTY	\$100,000	\$91,667	\$100,000	\$100,000	\$100,000	\$50,037	\$100,000	0.00%
HAZMAT/COUNTY	\$17,500	\$27,450	\$19,030	\$19,030	\$17,500	\$10,000	\$17,500	0.00%
DIVE TEAM/COUNTY	\$14,350	\$14,350	\$14,350	\$14,350	\$14,350	\$7,500	\$14,350	0.00%
FEDERAL TRANSIT ADMINISTRATION (FTA FEDER)	\$735,460	\$791,386	\$723,821	\$1,054,228	\$731,599	\$432,940	\$1,126,500	53.98%
FTA (STATE)	\$28,425	\$28,425	\$28,425	\$28,425	\$28,425	\$28,425	\$28,425	0.00%
HISTORIC PRESERVATION	\$10,000	\$9,202	\$16,000	\$17,049	\$24,410	\$4,390	\$24,000	-0.04%
AIR QUALITY (70% of Budgeted Expenditures)	\$55,413	\$50,554	\$56,883	\$49,573	\$53,112	\$22,724	\$41,372	-22.10%
POLICE GRANTS	\$406,715	\$409,359	\$282,890	\$550,485	\$277,846	\$174,713	\$233,746	-15.87%
OTHER FEDERAL GRANTS	\$0	\$16,687	\$0	\$5,542	\$0	\$0	\$29,500	
FEMA GRANT (FIRE)	\$0	\$84,584	\$0	\$0	\$0	\$0	\$0	
FROM TID 41	\$260,000	\$98,326	\$90,000	\$47,361	\$0	\$0	\$0	
FROM AMBULANCE TO REPAY LOAN	\$117,702	\$51,203	\$58,851	\$58,851	\$56,831	\$0	\$0	-100.00%
HAZMAT TRAINING GRANT	\$14,000	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000	0.00%
INTERGOVERNMENTAL REVENUE	\$2,449,437	\$2,657,410	\$1,942,757	\$2,886,629	\$1,826,267	\$1,105,626	\$2,160,660	18.31%
BUILDING PERMITS/PLAN REVIEW	\$1,100,000	\$1,625,424	\$1,100,000	\$1,538,484	\$1,250,000	\$807,462	\$1,750,000	40.00%
SIGN PERMITS	\$3,500	\$30,940	\$3,500	\$39,570	\$20,000	\$28,935	\$30,000	50.00%
AIR QUALITY PERMITS	\$3,000	\$6,575	\$3,000	\$3,825	\$3,000	\$3,600	\$4,000	33.33%
BUSINESS LICENSES	\$120,000	\$127,627	\$90,000	\$97,524	\$120,000	\$92,039	\$120,000	0.00%
LIQUOR LICENSES	\$150,000	\$891,948	\$155,000	\$178,950	\$475,000	\$45,188	\$175,000	-63.16%
LOTTERY MACH LIC	\$45,000	\$58,350	\$43,450	\$40,950	\$45,000	\$15,300	\$45,000	0.00%
LICENSES & PERMITS	\$1,421,500	\$2,740,863	\$1,394,950	\$1,899,303	\$1,913,000	\$992,523	\$2,124,000	11.03%
COURT FINES	\$50,000	\$18,108	\$22,000	\$10,493	\$20,000	\$4,994	\$20,000	0.00%
SUBDIVISION/INSPECTION/ZONING FEES	\$175,000	\$112,550	\$175,000	\$84,788	\$125,000	\$49,643	\$90,000	-28.00%
GIS SALES	\$8,000	\$2,445	\$8,000	\$7,629	\$2,500	\$2,700	\$2,500	0.00%
DRUG TESTING	\$47,110	\$22,375	\$21,150	\$39,896	\$30,000	\$29,415	\$55,000	83.33%
CRIME LABORATORY	\$166,966	\$93,555	\$161,050	\$100,975	\$153,060	\$41,860	\$154,450	0.91%
DRUG SEIZURES	\$0	\$37,453	\$0	\$0	\$0	\$0	\$0	
FALSE ALARMS	\$6,500	\$3,255	\$3,000	\$2,500	\$3,500	\$2,075	\$3,500	0.00%
PUBLIC HOUSING DRUG PRGM	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$12,500	\$25,000	0.00%
CIVIC CENTER REIMBURSEMENT - COPS	\$66,000	\$0	\$40,000	\$0	\$31,000	\$24,687	\$35,000	12.90%
SALE OF MAPS, COPIES, COMMISSION	\$20,000	\$46,350	\$20,000	\$16,207	\$30,000	\$9,311	\$20,000	-33.33%
TAX COLL FOR REMITTANCE	\$5,000	\$8,259	\$5,000	\$9,892	\$5,000	\$7,290	\$8,000	60.00%
RECREATION	\$174,475	\$149,449	\$165,325	\$147,386	\$165,325	\$68,401	\$170,750	3.28%
SWIMMING	\$730,000	\$663,561	\$736,700	\$625,774	\$736,700	\$343,347	\$736,382	-0.04%
ICE ARENA	\$369,630	\$380,706	\$369,630	\$379,464	\$369,630	\$200,864	\$366,600	-0.82%
SCHOOL LIAISON	\$143,780	\$161,748	\$185,900	\$64,895	\$140,710	\$37,188	\$143,646	2.09%
TRANSIT FARES & ADVERTISING	\$400,000	\$410,172	\$400,000	\$437,027	\$400,000	\$216,393	\$430,000	7.50%
SALE OF GOODS & SERVICES	\$2,337,461	\$2,116,877	\$2,315,755	\$1,941,433	\$2,217,425	\$1,045,673	\$2,240,828	1.06%
INTEREST	\$250,000	\$205,945	\$250,000	\$243,719	\$250,000	\$96,857	\$250,000	0.00%
FROM CIP TAX INTEREST EARNED	\$38,431	incl above	\$40,000	incl above	\$32,000	incl above	\$32,000	0.00%
PROPERTY RENT	\$75,000	\$108,334	\$100,000	\$142,780	\$10,000	\$69,713	\$22,000	120.00%
PROPERTY SALE	\$50,000	\$16,342	\$30,000	\$7,131	\$15,000	\$54,525	\$15,000	0.00%
USE OF MONEY & PROPERTY	\$413,431	\$330,620	\$420,000	\$393,630	\$307,000	\$221,095	\$319,000	3.91%
RECOVERY, MISC	\$225,000	\$739,587	\$225,000	\$1,384,240	\$250,000	\$792,784	\$500,000	100.00%
VARIOUS	\$50,000	\$66,301	\$50,000	\$804	\$50,000	\$66	\$10,000	-80.00%
OTHER	\$275,000	\$805,888	\$275,000	\$1,385,044	\$300,000	\$792,850	\$510,000	70.00%
TOTAL OPERATING REVENUE	\$41,325,480	\$45,407,277	\$41,620,315	\$47,081,293	\$45,050,959	\$25,014,219	\$47,606,977	5.67%
ADD SERVICES PROVIDED OTHER DEPT	5,133,357	5,124,219	5,259,670	5,239,345	5,101,224	2,550,612	4,847,304	-4.98%
OPERATING TRANSFER IN								
FROM ENTERPRISES (PILT)	\$662,803	\$662,803	\$455,127	\$708,673	\$169,677	\$169,677	\$169,677	0.00%
OPERATING TRANSFER OUT								
FOR BARBER BLDG	(\$65,637)	(\$65,637)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.00%
FOR CEMETERY	(\$68,893)	(\$68,893)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.00%
FOR WILDLAND FIRE	\$0	\$0	\$0	\$0	\$0	(\$337,023)	\$0	
UNDESIGNATED FUND BALANCE	\$427,668	(\$4,463,581)	\$519,162	(\$3,618,016)	\$555,865	(\$2,405,494)	\$989,980	78.10%
TOTAL SOURCES OF FUNDING	\$47,414,778	\$46,596,189	\$47,804,274	\$49,361,295	\$50,827,725	\$24,941,991	\$53,563,938	5.38%
TOTAL COST OF OPERATIONS	(47,414,778)	(46,596,189)	(47,804,274)	(49,361,295)	(50,827,725)	(25,279,014)	(53,563,938)	5.38%

2013 2014  
CPI \$402,006 \$294,518

Fire

\$69,500

\$7,141,047 Reserve