

CITY OF RAPID CITY							
REVENUE PROJECTIONS PAGE 1							
REVENUE HISTORY		2010 ESTIMATED	2011 ESTIMATED	2011 ACTUAL	2012 ESTIMATED	2013 ESTIMATED	INCREASE/DECREASE
PROPERTY TAXES, CURRENT/BASE	3109:3111	\$12,310,075	\$12,610,519	\$12,937,689	\$12,758,891	\$13,400,200	5.03%
INCREASE FROM CPI		\$0	\$0	\$267,937	\$267,937	\$0	-100.00%
INCREASE FROM GROWTH		\$300,444	\$148,372		\$140,757	\$624,449	343.64%
SALES TAX, BASE (2011 Actual + 2%) Cash Basis		\$20,328,881	\$19,133,880	\$21,254,969	\$19,537,268	\$21,892,618	12.06%
SALES TAX AUDIT	3118	\$200,000	\$250,000	\$146,056	\$250,000	\$250,000	0.00%
PROPERTY TAXES, DELINQUENT	3110:3112	\$200,000	\$200,000	\$225,916	\$250,000	\$225,000	-10.00%
MOTOR VEHICLE LICENSE (CO)	3113:3134	\$325,000	\$300,000	\$340,927	\$300,000	\$325,000	8.33%
BANK FRANCHISE	3117	\$100,000	\$110,000	\$100,139	\$100,000	\$100,000	0.00%
CABLE TV BUSINESS TAX	3142	\$500,000	\$650,880	\$582,987	\$600,000	\$600,000	0.00%
GROSS RECEIPTS TAX	3140	\$85,000	\$55,000	\$71,663	\$65,000	\$70,000	7.69%
LIQUOR TAX	3122	\$360,000	\$265,000	\$372,808	\$300,000	\$300,000	0.00%
FIRE REVERSION	3123	\$180,000	\$180,000	\$183,060	\$180,000	\$180,000	0.00%
LIQUOR LICENSE REVERSION	3135	\$0	\$0	\$400	\$0	\$0	
MOTOR VEHICLE LICENSE (STATE)	3115:3119	\$445,000	\$475,000	\$520,897	\$500,000	\$500,000	0.00%
OTHER TAXES, REVER		\$22,723,881	\$21,619,760	\$23,799,822	\$22,082,268	\$24,442,618	10.69%
TRANS PLANNING (81.8% of Budgeted Expenditures)	3169	\$404,487	\$392,154	\$483,420	\$349,211	\$351,122	0.55%
LIBRARY/COUNTY	3306	\$0	\$0	\$365,624	\$0	\$0	
RE-ENTRY PROGRAM GRANT		\$0	\$177,719	\$42,214	\$79,296	\$82,072	3.50%
TSA (SECURITY REIMB FOR POLICE)	3423 - detail	\$116,700	\$120,000	\$92,959	\$110,000	\$75,000	-31.82%
GIS/COUNTY	3481	\$100,000	\$100,000	\$91,667	\$100,000	\$100,000	0.00%
HAZMAT/COUNTY	3309	\$17,500	\$17,500	\$27,450	\$19,030	\$17,500	-8.04%
DIVE TEAM/COUNTY	3310	\$14,350	\$14,350	\$14,350	\$14,350	\$14,350	0.00%
FEDERAL TRANSIT ADMINISTRATION (FTA FEDERAL STATE)	3132	\$765,421	\$735,460	\$791,386	\$723,821	\$731,599	1.07%
HISTORIC PRESERVATION	3133	\$28,425	\$28,425	\$28,425	\$28,425	\$28,425	0.00%
AIR QUALITY (70% of Budgeted Expenditures)	3161	\$7,500	\$10,000	\$9,202	\$16,000	\$24,410	52.56%
POLICE GRANTS	3162:3168	\$395,086	\$55,413	\$50,554	\$56,883	\$53,112	-6.63%
OTHER FEDERAL GRANTS	3139	\$0	\$0	\$16,687	\$0	\$0	
FEMA GRANT (FIRE)	3137	\$0	\$0	\$84,584	\$0	\$0	
FROM TID 41		\$75,000	\$260,000	\$98,326	\$90,000	\$0	-100.00%
FROM AMBULANCE TO REPAY LOAN		\$58,851	\$117,702	\$51,203	\$58,851	\$56,831	-3.43%
HAZMAT TRAINING GRANT	3165	\$14,000	\$14,000	\$0	\$14,000	\$14,000	0.00%
INTERGOVERNMENTAL REVENUE		\$2,052,749	\$2,449,437	\$2,657,410	\$1,942,757	\$1,826,267	-6.00%
BUILDING PERMITS/PLAN REVIEW	3170:3175:3177:3179-3187:3193-3217:3219-3220:3482	\$1,249,664	\$1,100,000	\$1,625,424	\$1,100,000	\$1,250,000	13.64%
SIGN PERMITS	3176:3202	\$17,230	\$3,500	\$30,940	\$3,500	\$20,000	471.43%
AIR QUALITY PERMITS	3178	\$5,000	\$3,000	\$6,675	\$3,000	\$3,000	0.00%
BUSINESS LICENSES	3233 - 3293	\$120,000	\$120,000	\$127,627	\$90,000	\$120,000	33.33%
LIQUOR LICENSES	3221 - 3228	\$150,000	\$150,000	\$891,948	\$155,000	\$475,000	206.45%
LOTTERY MACH LIC	3230	\$45,000	\$45,000	\$58,350	\$43,450	\$45,000	3.57%
LICENSES & PERMITS		\$1,666,894	\$1,421,500	\$2,740,863	\$1,394,950	\$1,913,000	37.14%
COURT FINES	3311	\$75,000	\$50,000	\$18,108	\$22,000	\$20,000	-9.09%
SUBDIVISION/INSPECTION/ZONING FEES	3188:3197:3410-3411	\$75,000	\$175,000	\$112,550	\$175,000	\$125,000	-28.57%
GIS SALES	3408	\$8,000	\$8,000	\$2,445	\$8,000	\$2,500	-68.75%
DRUG TESTING	3484	\$45,000	\$47,110	\$22,375	\$21,150	\$30,000	41.84%
CRIME LABORATORY	3485	\$186,765	\$166,966	\$93,555	\$161,050	\$153,060	-4.96%
DRUG SEIZURES	3160	\$0	\$0	\$37,453	\$0	\$0	
FALSE ALARMS	3420	\$6,500	\$6,500	\$3,255	\$3,000	\$3,500	16.67%
PUBLIC HOUSING DRUG PRGM	3307	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
CIVIC CENTER REIMBURSEMENT - COPS		\$47,500	\$66,000		\$40,000	\$31,000	-22.50%
SALE OF MAPS, COPIES, COMMISSION	3412-3417	\$18,000	\$20,000	\$46,350	\$20,000	\$30,000	50.00%
TAX COLL FOR REMITTANCE	3882-3883	\$8,500	\$5,000	\$8,259	\$5,000	\$5,000	0.00%
RECREATION	3460-3461:3466-3469:3511	\$194,305	\$174,475	\$149,449	\$165,325	\$165,325	0.00%
SWIMMING	3462-3463:3472-3479:3513-3516:3972	\$754,900	\$730,000	\$663,561	\$736,700	\$736,700	0.00%
ICE ARENA	3446-3459	\$366,019	\$369,630	\$380,706	\$369,630	\$369,630	0.00%
SCHOOL LIAISON	3300	\$143,780	\$143,780	\$161,748	\$185,900	\$140,710	-24.31%
TRANSIT FARES & ADVERTISING	3156:3157:3947	\$460,000	\$400,000	\$410,172	\$400,000	\$400,000	0.00%
SALE OF GOODS & SERVICES		\$2,339,269	\$2,337,461	\$2,116,877	\$2,315,755	\$2,217,425	-4.25%
INTEREST	3510	\$450,000	\$250,000	\$205,945	\$250,000	\$250,000	0.00%
FROM CIP TAX INTEREST EARNED	Incl above	\$172,000	\$38,431	Incl above	\$40,000	\$32,000	-20.00%
PROPERTY RENT	3520-3526:3948:4010	\$25,000	\$75,000	\$108,334	\$100,000	\$10,000	-90.00%
PROPERTY SALE	3613-3618	\$30,000	\$50,000	\$16,342	\$30,000	\$15,000	-50.00%
USE OF MONEY & PROPERTY		\$677,000	\$413,431	\$330,620	\$420,000	\$307,000	-26.90%
RECOVERY, MISC	3407:3418-3419:3423-3445	\$225,000	\$225,000	\$739,587	\$225,000	\$250,000	11.11%
VARIOUS	3159:3654:3660:3821:3989	\$25,000	\$50,000	\$66,301	\$50,000	\$50,000	0.00%
OTHER		\$250,000	\$275,000	\$805,888	\$275,000	\$300,000	9.09%
TOTAL OPERATING REVENUE		\$42,395,313	\$41,325,480	\$45,407,277	\$41,620,315	\$45,050,959	8.24%
ADD SERVICES PROVIDED OTHER DEPT		4,954,591	5,133,357	5,124,219	5,259,670	5,143,080	-2.22%
OPERATING TRANSFER IN							
FROM ENTERPRISES (PILT)	3615	\$643,498	\$662,803	\$662,803	\$455,127	\$169,677	-62.72%
OPERATING TRANSFER OUT							
FOR BARBER BLDG		(\$64,842)	(\$65,637)	(\$65,637)	(\$25,000)	(\$25,000)	0.00%
FOR CEMETERY		(\$65,126)	(\$68,893)	(\$68,893)	(\$25,000)	(\$25,000)	0.00%
UNDESIGNATED FUND BALANCE		\$2,177,450	\$427,668	(\$4,463,581)	\$519,162	(\$18,652)	-103.59%
TOTAL SOURCES OF FUNDING		\$50,040,884	\$47,414,778	\$46,596,189	\$47,804,274	\$50,295,065	5.21%
TOTAL COST OF OPERATIONS		(50,040,884)	(47,414,778)	(46,596,189)	(47,804,274)	(50,295,065)	5.21%