

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of April 30, 2016	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	Total
SOURCES OF FUNDS									
CIP FUND BALANCE (proof @line 60)	17,556,098	24,485,623	20,145,581	6,162,741	5,016,759	3,865,909	3,010,341	2,515,515	17,556,098
UNRESERVED FUND BALANCE	17,556,098	24,485,623	20,145,581	6,162,741	5,016,759	3,865,909	3,010,341	2,515,515	17,556,098
SALES TAX RECEIPTS (+3% YR.)	11,790,095	11,510,248	12,508,112	12,883,355	13,269,856	13,667,952	14,077,990	14,500,330	104,207,939
SALES TAX RECEIPTS (audit)	160,342	121,280	50,000	50,000	50,000	50,000	50,000	50,000	581,622
INTEREST EARNINGS (1% YR)	(76,201)	552,075	50,264	61,627	50,168	38,659	30,103	25,155	731,851
.16/UTILITY FACILITIES INCOME (+)	1,500,000	1,500,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	-	12,000,000
STP FUNDS			2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	12,538,974
REPAYMENT, MEADOWBROOK LOAN	11,310	10,388							21,699
REPAYMENT, DAKOTA HEARTLAND IDPF LOAN	281,387	926,292							1,207,679
REPAYMENT, SSST IDPF LOAN	564,108								564,108
REPAYMENT, STATE OF SD	66,548								66,548
REPAYMENT, VARIOUS (includes easements, Donations)	35,230	297,106							332,336
REPAYMENT TID 39	7,510	7,286							14,796
TRANSFER IN - CIP PROJECTS	4,991,449	865,349							5,856,798
TRANSFER IN - SALES TAX CORRECTION			829,284						829,284
LOAN PROCEEDS	491,332	715,117	603,551						1,810,000
TOTAL REVENUE	19,823,111	16,505,140	19,131,040	16,584,812	16,959,853	17,346,440	17,747,923	16,665,314	140,763,632
USES OF FUNDS									
STREETS & DRAINAGE & MIP (3% YEAR)	8,617,066	15,630,279	8,403,053	8,655,145	8,914,799	9,182,243	9,457,710	9,741,441	78,601,736
.16/UTILITY FACILITIES EXPENSE(+)			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	7,500,000
CARRY FORWARD			6,014,555						6,014,555
STP FUNDS (50589101)			2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	12,538,974
CARRY FORWARD			6,000,000						6,000,000
PARKS (3% YEAR)	675,515	1,530,165	898,153	925,098	952,851	981,436	1,010,879	1,041,205	8,015,301
CARRY FORWARD			1,211,379						1,211,379
CITY OWNED FACILITIES	650,120	985,251	900,407	927,419	955,242	983,899	1,013,416	1,043,818	7,459,573
CARRY FORWARD			1,067,804						1,067,804
INFORMATION TECHNOLOGY	159,226	105,742	220,326	226,936	233,744	240,756	247,979	255,418	1,690,128
CARRY FORWARD			381,010						381,010
TYLER PROJECT	714,035	605,243	490,722						1,810,000
MATCHING CAPITAL GRANT FUNDS	300,000		218,545	225,000	225,000	225,000	225,000	225,000	1,643,545
CONTINGENCY			300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
DCA CHARGES (3% YEAR)	1,259,436	1,336,140	1,376,220	1,417,507	1,460,032	1,503,833	1,548,948	1,595,416	11,497,531
DEBT SERVICE - COUNTY	290,058	290,058	290,058	290,058	290,058	290,058	290,058	290,058	2,320,468
MUNIS SOFTWARE LOAN PMTS	30,192	362,304	362,304	362,304	362,304	362,304	-	-	1,841,712
DETOX FACILITY IMPROVEMENTS			300,000	300,000	300,000	-	-	-	900,000
FIRE VEHICLES	197,937		496,601	511,499	526,844	542,649	558,929	575,697	3,410,156
CARRY FORWARD			592,914						592,914
TOTAL USES	12,893,587	20,845,182	33,113,880	17,730,794	18,110,702	18,202,008	18,242,748	17,157,884	156,296,785
INCREASE (DECREASE) IN FUND BALANCE	6,929,525	(4,340,042)	(13,982,840)	(1,145,982)	(1,150,850)	(855,568)	(494,826)	(492,570)	(15,533,152)
BALANCE CARRIED FORWARD	24,485,623	20,145,581	6,162,741	5,016,759	3,865,909	3,010,341	2,515,515	2,022,946	2,022,946

*Finance Office failed to transfer the \$1.5 million from Utility Facility to CIP in 2012 so the amounts were carried over into 2016

+Final year approved is 2020.

Proof:

Cash on Hand, City	24,485,623	19,316,297							
	(0)	(829,284)	(6,162,741)	(5,016,759)	(3,865,909)	(3,010,341)	(2,515,515)	(2,022,946)	