

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of April 2, 2018	ACTUAL 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	Total
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 60)	24,627,101	27,758,339	7,254,449	4,348,319	766,894	947,085	842,806	24,627,101
UNRESERVED FUND BALANCE	24,627,101	27,758,339	7,254,449	4,348,319	766,894	947,085	842,806	24,627,101
SALES TAX RECEIPTS (+2% YR.)	12,833,534	16,353,047	16,680,108	17,013,710	17,353,985	17,701,064	18,055,086	115,990,534
SALES TAX RECEIPTS (audit)	91,769	50,000	50,000	50,000	50,000	50,000	50,000	391,769
INTEREST EARNINGS (1% YR)	112,335	377,583	72,544	43,483	7,669	9,471	8,428	631,514
.16/UTILITY FACILITIES INCOME/TRANSFER (+)	1,959,867	6,382,865						8,342,732
PACTOLA RIMBURSEMENT - PRINCIPAL		450,000						450,000
PACTOLA RIMBURSEMENT - INTEREST		51,000						51,000
TID 42/56/48/64 REIMBURSEMENT		536,690	406,259	32,984	32,984	32,984	32,984	1,074,884
STP FUNDS	2,377,428	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	14,916,402
REPAYMENT, RED ROCKS IDPF LOAN	43,252							43,252
REPAYMENT, STATE OF SD GFP	85,000							85,000
REPAYMENT, STATE OF SD DOT	30,651							30,651
REPAYMENT, VARIOUS (includes easements, Donations)	297,190							297,190
REPAYMENT TID 64	969,216	1,300,000	189,839					2,459,055
TOTAL REVENUE	18,800,243	27,591,015	19,488,579	19,230,006	19,534,466	19,883,348	20,236,326	144,763,983
USES OF FUNDS								
PW INFRASTRUCTURE (60%; 62% of sales tax)	7,960,025	9,811,828	10,341,667	10,888,775	11,106,550	11,328,681	11,555,255	72,992,781
.16/UTILITY FACILITIES EXPENSE(+)		1,500,000	2,200,000	3,500,000				7,200,000
JOLLY LANE PROJECT		4,865,248	1,100,000					5,965,248
DYESS AVE/SEGER DR SEWER		54,952						54,952
SOUTHSIDE DR SEWER		1,256,370						1,256,370
5TH ST OVERSIZE		436,207						436,207
RAPID VALLEY SS BYPASS		472,828						472,828
HANOVER DR WATER EXT		81,000						81,000
CARRY FORWARD		5,058,611						5,058,611
STP FUNDS (50589101)	3,023,701	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	15,562,675
CARRY FORWARD		10,555,994						10,555,994
PARKS (6% of sales tax)	319,519	981,183	1,000,806	1,020,823	1,041,239	1,062,064	1,083,305	6,508,939
CARRY FORWARD		2,629,663						2,629,663
CITY OWNED FACILITIES (6% of sales tax)	1,006,921	981,183	1,000,806	1,020,823	481,239	1,062,064	1,083,305	6,636,341
CARRY FORWARD		741,674						741,674
INFORMATION TECHNOLOGY (1% of sales tax)	153,361	163,530	166,801	170,137	173,540	177,011	180,551	1,184,931
CARRY FORWARD		452,379						452,379
TYLER PROJECT	45,988	75,000						120,988
DCA CHARGES (9% of sales tax)	1,417,512	1,471,774	1,501,210	1,531,234	1,561,859	1,593,096	1,624,958	10,701,642
DEBT SERVICE - COUNTY/BHCB	290,058	290,058	245,400	245,400	245,400	245,400	245,400	1,807,117
DEBT SERVICE - SALES TAX REVENUE BOND		905,160	1,574,000	1,574,000	1,574,000	1,574,000	1,574,000	8,775,160
MUNIS SOFTWARE LOAN PMTS	362,304	362,304	113,786					838,394
DETOX FACILITY IMPROVEMENTS		600,000	300,000					900,000
CSAC PURCHASE		1,500,000	260,000	260,000	560,000	324,450	-	2,904,450
FIRE VEHICLES (3% of sales tax)	1,089,614	490,591	500,403	510,411	520,620	531,032	541,653	4,184,324
CARRY FORWARD		267,538						267,538
TOTAL USES	15,669,005	48,094,905	22,394,709	22,811,431	19,354,275	19,987,626	19,978,255	168,290,206
INCREASE (DECREASE) IN FUND BALANCE	3,131,238	(20,503,890)	(2,906,130)	(3,581,425)	180,191	(104,278)	258,071	(23,526,223)
BALANCE CARRIED FORWARD	27,758,339	7,254,449	4,348,319	766,894	947,085	842,806	1,100,878	1,100,878