

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of February 14, 2019 PROJECTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	Total
SOURCES OF FUNDS									
CIP FUND BALANCE (proof @line 60)	24,627,100	34,655,361	31,012,916	5,956,487	1,060,903	1,156,942	1,301,570	1,000,000	27,042,604
UNRESERVED FUND BALANCE	24,627,100	34,655,361	31,012,916	5,956,487	1,060,903	1,156,942	1,301,570	1,000,000	27,042,604
SALES TAX RECEIPTS (+2% YR.)	12,833,534	16,662,830	16,680,108	17,013,710	17,353,984	17,701,064	18,055,085	18,416,187	147,203,360
SALES TAX RECEIPTS (audit)	91,769	213,289	50,000	50,000	50,000	50,000	50,000	50,000	734,546
INTEREST EARNINGS (1% YR)	112,335	476,261	72,544	59,565	10,609	11,569	13,016	10,000	871,203
.16/UTILITY FACILITIES INCOME/TRANSFER (+)	1,959,867	-							10,146,307
YE/AUDIT ADJUSTMENTS		1,699,224							1,699,224
PACTOLA RIMBURSEMENT - PRINCIPAL		450,000							450,000
PACTOLA RIMBURSEMENT - INTEREST		51,000							51,000
TID 42/56/48/64 REIMBURSEMENT		2,124,492	596,098	362,402					3,082,992
STP FUNDS	2,377,428	2,294,945	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	19,407,753
GENERAL FUND - TRANSFER STP FUNDS									5,078,624
REPAYMENT, WATER FUND SOFTWARE REIMBURSEMENT									88,455
REPAYMENT, RED ROCKS IDPF LOAN	43,252	65,977							109,229
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	24,480							350,532
REPAYMENT TID 39									7,091
REPAYMENT TID 64	969,216								1,283,957
FTA GRANT									499,431
LOAN PROCEEDS		0							280,400
TOTAL REVENUE	18,800,243	24,062,498	19,488,579	19,575,506	19,504,422	19,852,462	20,207,930	20,566,016	191,459,756
USES OF FUNDS									
PW INFRASTRUCTURE (60%; 62% of sales tax)	7,960,025	8,944,338	10,341,667	10,888,775	11,106,550	11,328,681	11,555,255	11,786,360	101,552,136
.16/UTILITY FACILITIES EXPENSE(+)		6,126,845	2,200,000	3,500,000					11,826,845
JOLLY LANE PROJECT			1,100,000						1,100,000
CARRY FORWARD DYESS AVE/SEGER DR SEWER			54,952						54,952
CARRY FORWARD 5TH ST OVERSIZE			430,981						430,981
CARRY FORWARD RAPID VALLEY SS BYPASS			472,828						472,828
CARRY FORWARD HANOVER DR WATER EXT			81,000						81,000
CARRY FORWARD OTHER PW INFRASTRUCTURE			7,426,100						7,426,100
STP FUNDS (50589101)	3,023,701	2,843,335	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	20,191,175
CARRY FORWARD			9,850,979						9,850,979
PARKS (6% of sales tax)	319,519	2,549,352	1,000,806	1,020,823	1,041,239	1,062,064	1,083,305	1,104,971	9,927,252
CARRY FORWARD			1,061,494						1,061,494
FITZGERALD			1,100,000	1,300,000			1,086,586	274,105	3,760,691
CITY OWNED FACILITIES (6% of sales tax)	1,006,921	788,093	1,000,806	1,020,823	481,239	1,062,064	483,305	1,052,588	9,063,047
CARRY FORWARD			857,620						857,620
INFORMATION TECHNOLOGY (1% of sales tax)	153,361	207,290	166,801	170,137	173,540	177,011	180,551	184,162	1,469,035
CARRY FORWARD			395,767						395,767
TYLER PROJECT	45,988								299,908
DCA CHARGES (9% of sales tax)	1,417,512	1,471,782	1,501,210	1,531,234	1,561,859	1,593,096	1,624,958	1,657,457	13,735,327
DEBT SERVICE - COUNTY	290,058	349,862	290,058	290,058	290,058	290,058	290,058	290,058	2,670,330
DEBT SERVICE - SALES TAX REVENUE BOND		1,569,360	1,574,000	1,574,000	1,574,000	1,574,000	1,574,000	1,574,000	11,013,360
OTHER BOND EXPENSES		8,178							8,178
MUNIS SOFTWARE LOAN PMTS	362,304	362,304	113,783						1,200,696
DETOX FACILITY IMPROVEMENTS		600,000	300,000						900,000
CSAC PURCHASE		1,500,000	260,000	575,000	569,450				2,904,450
FIRE VEHICLES (3% of sales tax)	1,089,614	384,205	500,403	510,411	520,620	531,032	541,653	552,486	4,874,285
CARRY FORWARD			373,924						373,924
TOTAL USES	15,669,005	27,704,944	44,545,008	24,471,089	19,408,383	19,707,835	20,509,499	20,566,016	217,502,359
INCREASE (DECREASE) IN FUND BALANCE	3,131,238	(3,642,446)	(25,056,429)	(4,895,583)	96,039	144,628	(301,569)	0	(26,042,604)
BALANCE CARRIED FORWARD	27,758,338	31,012,916	5,956,487	1,060,903	1,156,942	1,301,570	1,000,000	1,000,000	1,000,000