

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of April 14, 2020	ACTUAL 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	Total
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 60)	31,012,916	37,868,976	599,935	750,477	947,900	697,359	746,557	27,042,604
UNRESERVED FUND BALANCE	31,012,916	37,868,976	599,935	750,477	947,900	697,359	746,557	27,042,604
SALES TAX RECEIPTS (+2% YR.)	16,969,921	14,882,150	16,331,343	16,657,970	16,991,129	17,330,952	17,677,571	158,824,256
SALES TAX RECEIPTS (audit)	134,004	50,000	50,000	50,000	50,000	50,000	50,000	868,550
INTEREST EARNINGS (1% YR)	267,804	59,565	5,999	7,505	9,479	6,974	7,466	1,058,691
.16/UTILITY FACILITIES INCOME/TRANSFER (+)								10,146,307
YE/AUDIT ADJUSTMENTS								1,699,224
PACTOLA RIMBURSEMENT - PRINCIPAL								450,000
PACTOLA RIMBURSEMENT - INTEREST								51,000
TID 42/56/48/64 REIMBURSEMENT	1,359,287	362,402						3,846,180
STP FUNDS	2,302,615	2,606,319	2,606,319	2,606,319	2,606,319	2,606,319	2,606,319	24,809,311
GENERAL FUND - TRANSFER STP FUNDS								5,078,624
REPAYMENT, WATER FUND SOFTWARE REIMBURSEMENT								88,455
REPAYMENT, RED ROCKS IDPF LOAN	23,841							133,071
REPAYMENT, STATE OF SD GFP								85,000
REPAYMENT, STATE OF SD DOT	108,825							139,476
REPAYMENT, VARIOUS (includes easements, Donations)	14,804							365,336
SALE OF PROPERTY	56,940							56,940
REPAYMENT TID 39								7,091
REPAYMENT TID 64								1,283,957
FTA GRANT	82,000							581,431
INSURANCE PROCEEDS	701,268							701,268
LOAN PROCEEDS	-							280,400
TOTAL REVENUE	22,021,309	17,960,436	18,993,662	19,321,794	19,656,927	19,994,245	20,341,356	210,554,569
USES OF FUNDS								
PW INFRASTRUCTURE (60%; 62% of sales tax)	7,945,361	10,888,774	10,315,659	10,524,701	10,737,923	10,955,409	11,177,245	107,089,921
.16/UTILITY FACILITIES EXPENSE(+)		3,500,000						9,626,845
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		12,022,406						12,022,406
STP FUNDS (50589101)	207,257	2,606,319	2,606,319	2,606,319	2,606,319	2,606,319	2,606,319	23,497,374
CARRY FORWARD	0	11,946,337						11,946,337
PARKS (6% of sales tax)	907,704	1,020,823	966,681	986,278	1,006,268	1,026,657	1,047,454	10,575,909
CARRY FORWARD	0	1,135,221						1,135,221
FITZGERALD	0	2,400,000			1,086,586	274,105		3,760,691
CITY OWNED FACILITIES (6% of sales tax)	504,580	1,020,823	406,681	986,278	406,268	974,274	995,071	9,256,197
CARRY FORWARD		2,053,473						2,053,473
INFORMATION TECHNOLOGY (1% of sales tax)	122,471	170,137	161,113	164,380	167,711	171,110	174,576	1,548,331
CARRY FORWARD	0	440,097						440,097
DCA CHARGES (9% of sales tax)	1,501,224	1,531,234	1,469,817	1,499,217	1,529,202	1,559,786	1,590,981	14,946,975
DEBT SERVICE - COUNTY	290,058	290,058	290,058	290,058	290,058	290,058	290,058	2,960,389
DEBT SERVICE - SALES TAX REVENUE BOND	1,567,000	1,574,000	1,574,000	1,574,000	1,574,000	1,574,000	1,574,000	12,580,360
OTHER BOND EXPENSES	2,671							10,848
MUNIS SOFTWARE LOAN PMTS	87,198							1,174,111
DETOX FACILITY IMPROVEMENTS	300,000							900,000
CSAC PURCHASE	260,000	575,000	569,450					2,904,450
FIRE VEHICLES (3% of sales tax)	369,725	510,411	483,340	493,139	503,134	513,329	523,727	5,114,486
CARRY FORWARD	-	504,602						504,602
TOTAL USES	15,165,248	55,229,478	18,843,119	19,124,371	19,907,469	19,945,047	19,979,433	236,488,693
INCREASE (DECREASE) IN FUND BALANCE	6,856,061	(37,269,041)	150,543	197,423	(250,541)	49,198	361,923	(25,934,124)
BALANCE CARRIED FORWARD	37,868,976	599,935	750,477	947,900	697,359	746,557	1,108,480	1,108,480