

As of January 1, 2023	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	Total
SOURCES OF FUNDS									
CIP FUND BALANCE (proof @line 60)	41,049,837	63,032,718	66,596,633	1,000,000	1,782,068	2,113,728	2,408,668	2,745,600	27,042,604
UNRESERVED FUND BALANCE	41,049,837	63,032,718	66,596,633	1,000,000	1,782,068	2,113,728	2,408,668	2,745,600	27,042,604
SALES TAX RECEIPTS (+2% YR.)	20,713,942	22,543,500	22,994,370	23,454,257	23,923,342	24,401,809	24,889,845	25,387,642	264,629,364
SALES TAX RECEIPTS (audit)	133,369	75,828	50,000	50,000	50,000	50,000	50,000	50,000	1,168,839
INTEREST EARNINGS (1% YR)	429,180	(59,907)	665,966	10,000	17,821	21,137	24,087	27,456	2,752,008
TRANSFERS IN	20,352,122	727,151							31,225,581
YE/AUDIT ADJUSTMENTS	36,720								1,960,760
PACTOLA RIMBURSEMENT - PRINCIPAL									450,000
PACTOLA RIMBURSEMENT - INTEREST									51,000
TID 42/56/48/64 REIMBURSEMENT		16,520							4,430,001
STP FUNDS	2,823,115	2,671,301	2,405,532	2,405,532	2,405,532	2,405,532	2,405,532	2,405,532	31,705,322
GENERAL FUND - TRANSFER STP FUNDS									5,078,624
REPAYMENT, WATER FUND SOFTWARE REIMBURSEMENT									88,455
REPAYMENT, RED ROCKS IDPF LOAN	28,995	6,378							183,840
REPAYMENT, STATE OF SD GFP									85,000
REPAYMENT, STATE OF SD DOT									139,476
REPAYMENT, VARIOUS (includes easements, Donations)	7,688	35,405							1,992,851
SALE OF PROPERTY									56,940
REPAYMENT TID 39									7,091
REPAYMENT TID 64									1,283,957
FTA GRANT									581,431
INSURANCE PROCEEDS									1,251,936
TRANSFERS OUT - FD TRANSFER TO GF		(11,480)							(11,480)
LOAN/BOND PROCEEDS RETURNED TO POST 22	(952,038)								(671,638)
TOTAL REVENUE	43,573,093	26,004,696	26,115,868	25,919,789	26,396,695	26,878,478	27,369,464	27,870,630	348,439,356
USES OF FUNDS									
PW INFRASTRUCTURE (63% - 67% of sales tax) (8910, 8911 and 8913)	13,283,346	11,604,717	12,106,340	15,714,352	16,028,639	16,349,212	16,676,196	17,009,720	168,496,849
CARRY FORWARD .16/UTILITY FACILITIES EXPENSE(+)									6,126,845
CARRY FORWARD OTHER PW INFRASTRUCTURE			17,908,760						17,908,760
CASH CARRY FORWARD FROM PREVIOUS YEAR			10,787,308						
STP FUNDS (50589101)	0	2,671,301	2,405,532	2,405,532	2,405,532	2,405,532	2,405,532	2,405,532	24,984,930
CARRY FORWARD			20,026,094						20,026,094
PARKS (6% of sales tax) (8912)	616,509	543,669	1,084,150	1,407,255	1,435,401	1,464,109	1,493,391	1,523,259	14,495,133
CARRY FORWARD			2,719,797						2,719,797
FITZGERALD	2,835,813	0							4,572,228
CARRY FORWARD*									0
CITY OWNED FACILITIES (6% of sales tax) (8915)	399,805	2,605,340	484,150	833,186	1,357,087	1,464,109	1,493,391	1,523,259	16,151,666
CARRY FORWARD			19,195,203						19,195,203
INFORMATION TECHNOLOGY (1% of sales tax)	319,112	219,654	180,692	234,543	239,233	244,018	248,898	253,876	2,525,072
CARRY FORWARD			363,989						363,989
DCA CHARGES (9% of sales tax)	1,588,992	1,594,392	1,626,225	2,110,883	2,153,101	2,196,163	2,240,086	2,284,888	23,092,716
DEBT SERVICE - COUNTY	290,058	266,625	290,058	278,342	278,342	278,342	278,342	278,342	3,748,549
DEBT SERVICE - SALES TAX REVENUE BOND	1,449,064	1,447,855	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	19,852,649
OTHER BOND EXPENSES	6,637	4,158							93,294
MUNIS SOFTWARE LOAN PMTS									1,174,111
DETOX FACILITY IMPROVEMENTS/CRISIS STABILIZATION		500,000							1,400,000
CSAC PURCHASE	569,450								2,904,450
TRANSFER TO GENERAL FUND									2,015,698
FIRE VEHICLES (3% of sales tax)	231,425	983,070	542,075	703,628	717,700	732,054	746,695	761,629	7,778,860
CARRY FORWARD			542,127						542,127
TOTAL USES	21,590,212	22,440,781	91,712,500	25,137,721	26,065,035	26,583,538	27,032,532	27,490,505	361,568,927
INCREASE (DECREASE) IN FUND BALANCE	21,982,881	3,563,915	(65,596,633)	782,068	331,660	294,940	336,932	380,125	(13,129,571)
BALANCE CARRIED FORWARD	63,032,718	66,596,633	1,000,000	1,782,068	2,113,728	2,408,668	2,745,600	3,125,725	13,913,033