

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of December 31, 2016	ACTUAL 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	Total
<b>**SOURCES OF FUNDS**</b>								
CIP FUND BALANCE (proof @line 60)	24,485,623	20,145,581	24,627,100	5,434,362	4,009,157	2,738,222	1,678,859	17,556,098
<b>UNRESERVED FUND BALANCE</b>	<b>24,485,623</b>	<b>20,145,581</b>	<b>24,627,100</b>	<b>5,434,362</b>	<b>4,009,157</b>	<b>2,738,222</b>	<b>1,678,859</b>	<b>17,556,098</b>
SALES TAX RECEIPTS (+2% YR.)	11,510,248	12,486,857	12,736,594	12,991,326	13,251,153	13,516,176	13,786,499	102,068,949
SALES TAX RECEIPTS (audit)	121,280	129,488	50,000	50,000	50,000	50,000	50,000	661,110
INTEREST EARNINGS (1% YR)	552,075	105,303	61,627	54,344	40,092	27,382	16,789	781,410
.16/UTILITY FACILITIES INCOME (+)	1,500,000	8,186,440	1,500,000	1,500,000	1,500,000	1,500,000	-	17,186,440
STP FUNDS		2,196,406	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	12,645,551
GENERAL FUND - TRANSFER STP FUNDS		5,078,624						
REPAYMENT, WATER FUND SOFTWARE REIMBURSEMENT		88,455						
REPAYMENT, MEADOWBROOK LOAN	10,388							21,699
REPAYMENT, DAKOTA HEARTLAND IDPF LOAN	926,292							1,207,679
REPAYMENT, SSST IDPF LOAN								564,108
REPAYMENT, STATE OF SD								66,548
REPAYMENT, VARIOUS (includes easements, Donations)	297,106	28,863						361,199
REPAYMENT TID 39	7,286	7,091						21,887
REPAYMENT TID 64		314,742						314,742
TRANSFER IN - CIP PROJECTS	865,349							5,856,798
FTA GRANT		499,431						499,431
LOAN PROCEEDS	715,117	280,400	323,151					1,810,000
<b>TOTAL REVENUE</b>	<b>16,505,140</b>	<b>29,402,099</b>	<b>16,761,201</b>	<b>16,685,499</b>	<b>16,931,073</b>	<b>17,183,387</b>	<b>15,943,117</b>	<b>144,067,549</b>
<b>**USES OF FUNDS**</b>								
STREETS & DRAINAGE & MIP (3% YEAR)	15,630,279	17,640,487	8,655,145	8,914,799	9,182,243	9,457,711	9,741,442	87,839,172
.16/UTILITY FACILITIES EXPENSE(+)			1,500,000	1,500,000	1,500,000	1,500,000	-	6,000,000
CARRY FORWARD			2,863,491					2,863,491
STP FUNDS (50589101)		1,785,164	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	12,234,309
CARRY FORWARD			11,489,866					11,489,866
PARKS (3% YEAR)	1,530,165	745,174	925,098	952,851	981,436	1,010,880	1,041,206	7,862,324
CARRY FORWARD			1,372,078					1,372,078
CITY OWNED FACILITIES	985,251	2,167,209	927,419	955,242	983,899	1,013,416	1,043,818	8,726,374
CARRY FORWARD			870,099					870,099
INFORMATION TECHNOLOGY	105,742	56,182	226,936	233,744	240,756	247,979	255,418	1,525,985
CARRY FORWARD			545,154					545,154
TYLER PROJECT	605,243	253,920	236,803					1,810,000
MATCHING CAPITAL GRANT FUNDS			225,000	225,000	225,000	225,000	225,000	1,425,000
CONTINGENCY			300,000	300,000	300,000	300,000	300,000	1,500,000
DCA CHARGES (3% YEAR)	1,336,140	1,376,220	1,417,507	1,460,032	1,503,833	1,548,948	1,595,417	11,497,533
DEBT SERVICE - COUNTY	290,058	290,058	290,058	290,058	290,058	290,058	290,058	2,320,468
MUNIS SOFTWARE LOAN PMTS	362,304	362,304	362,304	362,304	362,304	-	-	1,841,713
DETOX FACILITY IMPROVEMENTS			300,000	300,000	-	-	-	600,000
FIRE VEHICLES		243,862	511,499	526,844	542,649	558,929	575,697	3,157,417
CARRY FORWARD			845,653					845,653
<b>TOTAL USES</b>	<b>20,845,182</b>	<b>24,920,580</b>	<b>35,953,939</b>	<b>18,110,704</b>	<b>18,202,009</b>	<b>18,242,749</b>	<b>17,157,885</b>	<b>166,326,635</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(4,340,042)</b>	<b>4,481,519</b>	<b>(19,192,738)</b>	<b>(1,425,205)</b>	<b>(1,270,936)</b>	<b>(1,059,363)</b>	<b>(1,214,769)</b>	<b>(22,259,086)</b>
<b>BALANCE CARRIED FORWARD</b>	<b>20,145,581</b>	<b>24,627,100</b>	<b>5,434,362</b>	<b>4,009,157</b>	<b>2,738,222</b>	<b>1,678,859</b>	<b>464,091</b>	<b>(4,702,988)</b>

\*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.