

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of January 1, 2017	ACTUAL 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	Total
<b>**SOURCES OF FUNDS**</b>								
CIP FUND BALANCE (proof @line 60)	20,145,581	24,627,100	6,734,362	5,122,157	4,287,352	3,468,480	2,496,608	17,556,098
<b>UNRESERVED FUND BALANCE</b>	<b>20,145,581</b>	<b>24,627,100</b>	<b>6,734,362</b>	<b>5,122,157</b>	<b>4,287,352</b>	<b>3,468,480</b>	<b>2,496,608</b>	<b>17,556,098</b>
SALES TAX RECEIPTS (+2% YR.)	12,486,857	12,736,594	12,991,326	13,251,153	13,516,176	13,786,499	14,062,229	116,131,178
SALES TAX RECEIPTS (audit)	129,488	50,000	50,000	50,000	50,000	50,000	50,000	711,110
INTEREST EARNINGS (1% YR)	105,303	61,627	67,344	51,222	42,874	34,685	24,966	863,894
.16/UTILITY FACILITIES INCOME (+)	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	2,089,829	14,735,380
GENERAL FUND - TRANSFER STP FUNDS	5,078,624							5,078,624
REPAYMENT, WATER FUND SOFTWARE REIMBURSEMEN	88,455							88,455
REPAYMENT, MEADOWBROOK LOAN								21,699
REPAYMENT, DAKOTA HEARTLAND IDPF LOAN								1,207,679
REPAYMENT, SSST IDPF LOAN								564,108
REPAYMENT, STATE OF SD								66,548
REPAYMENT, VARIOUS (includes easements, Donations)	28,863							361,199
REPAYMENT TID 39	7,091							21,887
REPAYMENT TID 64	314,742	1,300,000	1,300,000	200,000				3,114,742
TRANSFER OUT - CIP PROJECTS*			(1,500,000)					4,356,798
FTA GRANT	499,431							499,431
LOAN PROCEEDS	280,400	323,151						1,810,000
<b>TOTAL REVENUE</b>	<b>29,402,099</b>	<b>18,061,201</b>	<b>16,498,499</b>	<b>17,142,203</b>	<b>17,198,878</b>	<b>15,961,013</b>	<b>16,227,024</b>	<b>166,819,169</b>
<b>**USES OF FUNDS**</b>								
STREETS & DRAINAGE & MIP (3%)	17,640,487	8,655,145	8,914,799	9,182,243	9,457,711	9,741,442	10,033,685	97,872,857
.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	2,089,829	14,324,138
CARRY FORWARD		11,489,866						11,489,866
PARKS (3% YEAR)	745,174	925,098	952,851	981,436	1,010,880	1,041,206	1,072,442	8,934,766
CARRY FORWARD		1,372,078						1,372,078
CITY OWNED FACILITIES	2,167,209	927,419	955,242	983,899	1,013,416	1,043,818	1,075,133	9,801,506
CARRY FORWARD		870,099						870,099
INFORMATION TECHNOLOGY	56,182	226,936	233,744	240,756	247,979	255,418	263,081	1,789,066
CARRY FORWARD		545,154						545,154
TYLER PROJECT	253,920	236,803						1,810,000
MATCHING CAPITAL GRANT FUNDS		225,000	225,000	-	-	-	-	750,000
CONTINGENCY		300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
DCA CHARGES (3% YEAR)	1,376,220	1,417,507	1,460,032	1,503,833	1,548,948	1,595,417	1,643,279	13,140,812
DEBT SERVICE - COUNTY	290,058	290,058	290,058	290,058	290,058	290,058	290,058	2,610,526
MUNIS SOFTWARE LOAN PMTS	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	592,968	3,750,385
CARRY FORWARD		845,653						845,653
<b>TOTAL USES</b>	<b>24,920,580</b>	<b>35,953,939</b>	<b>18,110,704</b>	<b>17,977,009</b>	<b>18,017,749</b>	<b>16,932,885</b>	<b>17,360,475</b>	<b>183,012,110</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>4,481,519</b>	<b>(17,892,738)</b>	<b>(1,612,205)</b>	<b>(834,806)</b>	<b>(818,871)</b>	<b>(971,872)</b>	<b>(1,133,451)</b>	<b>(16,192,941)</b>
<b>BALANCE CARRIED FORWARD</b>	<b>24,627,100</b>	<b>6,734,362</b>	<b>5,122,157</b>	<b>4,287,352</b>	<b>3,468,480</b>	<b>2,496,608</b>	<b>1,363,157</b>	<b>1,363,157</b>

\*Finance Office overtransferred \$1.5 million in 2016

+Final year approved is 2020.