

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
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 60)	20,145,581	24,627,100	6,734,362	5,122,157	4,417,787	3,867,612	3,310,849	17,556,098
UNRESERVED FUND BALANCE	20,145,581	24,627,100	6,734,362	5,122,157	4,417,787	3,867,612	3,310,849	17,556,098
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	44,178	38,676	33,108	877,332
.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
TOTAL REVENUE	29,402,099	18,061,201	16,498,499	17,142,203	17,200,182	15,965,004	16,235,167	166,832,607
USES OF FUNDS								
STREETS & DRAINAGE & MIP (3%)	17,640,487	8,655,145	8,914,799	9,093,095	9,274,957	9,460,456	9,649,666	96,935,950
.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	971,908	991,346	1,011,173	1,031,397	8,834,626
CARRY FORWARD		1,372,078						1,372,078
CITY OWNED FACILITIES	2,167,209	927,419	955,242	974,346	993,833	1,013,710	1,033,984	9,701,115
CARRY FORWARD		870,099						870,099
INFORMATION TECHNOLOGY	56,182	226,936	233,744	238,419	243,187	248,051	253,012	1,764,500
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	1,489,233	1,519,018	1,549,398	1,580,386	12,987,369
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	537,381	548,128	559,091	570,273	3,695,016
CARRY FORWARD		845,653						845,653
TOTAL USES	24,920,580	35,953,939	18,110,704	17,846,574	17,750,357	16,521,767	16,798,604	181,641,294
INCREASE (DECREASE) IN FUND BALANCE	4,481,519	(17,892,738)	(1,612,205)	(704,371)	(550,175)	(556,763)	(563,438)	(14,808,687)
BALANCE CARRIED FORWARD	24,627,100	6,734,362	5,122,157	4,417,787	3,867,612	3,310,849	2,747,411	2,747,411

*Finance Office overtransferred \$1.5 million in 2016

+Final year approved is 2020.