

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of February 28, 2018	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	Total
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 60)	20,145,581	24,627,101	27,758,339	7,254,449	4,436,424	1,140,640	1,246,926	24,485,623
UNRESERVED FUND BALANCE	20,145,581	24,627,101	27,758,339	7,254,449	4,436,424	1,140,640	1,246,926	24,485,623
SALES TAX RECEIPTS (+2% YR.)	12,486,857	12,833,534	16,353,047	16,680,108	17,013,710	17,353,985	17,701,064	121,932,554
SALES TAX RECEIPTS (audit)	129,488	91,769	50,000	50,000	50,000	50,000	50,000	592,536
INTEREST EARNINGS (1% YR)	105,303	112,335	377,583	72,544	44,364	11,406	12,469	1,288,081
.16/UTILITY FACILITIES INCOME/TRANSFER (+)	8,186,440	1,959,867	6,382,865					18,029,172
PACTOLA RIMBURSEMENT - PRINCIPAL			450,000					450,000
PACTOLA RIMBURSEMENT - INTEREST			51,000					51,000
TID 42/56/48 REIMBURSEMENT			536,690	528,861	362,402			1,427,953
STP FUNDS	2,196,406	2,377,428	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	15,022,979
GENERAL FUND - TRANSFER STP FUNDS	5,078,624							5,078,624
REPAYMENT, WATER FUND SOFTWARE REIMBURSEMEN	88,455							88,455
REPAYMENT, MEADOWBROOK LOAN								10,388
REPAYMENT, DAKOTA HEARTLAND IDPF LOAN								926,292
REPAYMENT, RED ROCKS IDPF LOAN		43,252						43,252
REPAYMENT, STATE OF SD GFP		85,000						85,000
REPAYMENT, STATE OF SD DOT		30,651						30,651
REPAYMENT, VARIOUS (includes easements, Donations)	28,863	297,190						623,159
REPAYMENT TID 39	7,091							14,377
REPAYMENT TID 64	314,742	969,216	1,300,000	200,000				2,783,957
TRANSFER OUT - CIP PROJECTS*								865,349
FTA GRANT	499,431							499,431
LOAN PROCEEDS	280,400							995,517
TOTAL REVENUE	29,402,099	18,800,243	27,591,015	19,621,343	19,560,306	19,505,220	19,853,362	170,838,728
USES OF FUNDS								
PW INFRASTRUCTURE (60%; 62% of sales tax)	17,640,487	7,960,025	9,811,828	10,341,667	10,888,775	11,106,550	11,328,681	94,708,292
.16/UTILITY FACILITIES EXPENSE(+)			1,500,000	2,200,000	3,500,000			7,200,000
JOLLY LANE PROJECT			4,865,248	1,100,000				5,965,248
DYESS AVE/SEGER DR SEWER			54,952					54,952
SOUTHSIDE DR SEWER			1,256,370					1,256,370
5TH ST OVERSIZE			436,207					436,207
RAPID VALLEY SS BYPASS			472,828					472,828
HANOVER DR WATER EXT			81,000					81,000
CARRY FORWARD			5,058,611					5,058,611
STP FUNDS (50589101)	1,785,164	3,023,701	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	15,258,011
CARRY FORWARD			10,555,994					10,555,994
PARKS (6% of sales tax)	745,174	319,519	981,183	1,000,806	1,020,823	1,041,239	1,062,064	7,700,972
CARRY FORWARD			2,629,663					2,629,663
CITY OWNED FACILITIES (6% of sales tax)	2,167,209	1,006,921	981,183	1,000,806	1,020,823	481,239	1,062,064	8,705,496
CARRY FORWARD			741,674					741,674
INFORMATION TECHNOLOGY (1% of sales tax)	56,182	153,361	163,530	166,801	170,137	173,540	177,011	1,166,305
CARRY FORWARD			452,379					452,379
TYLER PROJECT	253,920	45,988	75,000					980,151
DCA CHARGES (9% of sales tax)	1,376,220	1,417,512	1,471,774	1,501,210	1,531,234	1,561,859	1,593,096	11,789,044
DEBT SERVICE - COUNTY	290,058	290,058	290,058	290,058	290,058	290,058	290,058	2,320,468
DEBT SERVICE - SALES TAX REVENUE BOND	-	-	905,160	1,574,000	1,574,000	1,574,000	1,574,000	7,201,160
MUNIS SOFTWARE LOAN PMTS	362,304	362,304	362,304	113,786				1,563,003
DETOX FACILITY IMPROVEMENTS			600,000	300,000				900,000
CSAC PURCHASE	-	-	1,500,000	260,000	260,000	560,000	324,450	2,904,450
FIRE VEHICLES (3% of sales tax)	243,862	1,089,614	490,591	500,403	510,411	520,620	531,032	3,886,533
CARRY FORWARD			267,538					267,538
TOTAL USES	24,920,580	15,669,005	48,094,905	22,439,368	22,856,090	19,398,934	20,032,285	194,256,347
INCREASE (DECREASE) IN FUND BALANCE	4,481,519	3,131,238	(20,503,890)	(2,818,025)	(3,295,784)	106,286	(178,922)	(23,417,619)
BALANCE CARRIED FORWARD	24,627,101	27,758,339	7,254,449	4,436,424	1,140,640	1,246,926	1,068,004	1,068,004