

Program Revenues includes only "Charges for Services" and does not include any "Capital Grants and Contributions" or "Operating Grants and Contributions" resulting in the most financially conservative Water Operating Income.

Latest publicly available data available is 2015 since neither the 2016 nor the 2017 Comprehensive Annual Financial Report are posted on publicly accessible part of the city website (rcgov.org).

CITY OF RAPID CITY  
CHANGE IN NET ASSETS (2004-2011)/NET POSITION (2012-2014)  
LAST TEN FISCAL YEARS (UNAUDITED)  
(accrual basis of accounting)

	Fiscal Year										2015
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Expenses</b>											
Governmental activities											
General government	\$ 2,762,455	\$ 2,668,062	\$ 2,882,804	\$ 3,286,640	\$ 2,980,364	\$ 3,161,136	\$ 2,929,869	\$ 3,578,786	\$ 4,195,115	\$ 4,614,729	
Public Safety	17,562,771	18,602,753	19,622,564	20,163,551	20,431,619	20,489,978	20,831,125	22,274,806	25,905,401	25,611,414	
Public Works	12,571,139	13,607,081	14,223,924	15,969,521	16,768,790	18,573,254	18,456,438	18,505,644	19,111,129	19,861,977	
Health & Welfare	1,997,014	2,164,755	2,525,810	2,722,023	2,963,046	3,118,121	2,961,340	3,075,296	3,055,728	3,392,937	
Culture & Recreation	8,259,883	8,811,502	9,154,160	10,370,786	9,626,459	9,920,803	9,761,625	10,656,489	10,041,866	10,507,861	
Conservation & Development	4,299,606	4,026,988	4,635,879	4,789,817	4,685,342	3,754,414	3,477,995	3,701,548	1,970,329	2,853,327	
Interest on Long-Term Debt	1,305,823	2,762,963	3,206,898	3,350,937	3,358,742	5,072,390	5,721,652	3,248,228	4,598,065	3,151,794	
Miscellaneous Expenditures	452,179	3,406,407	1,783,573	1,290,526	1,239,052	1,482,151	1,483,064	1,841,005	1,498,626	1,849,293	
Total governmental activities expenses	49,210,870	56,050,511	58,035,610	61,943,801	62,053,414	65,572,246	65,623,109	66,881,803	70,376,262	71,843,332	
Business-type activities											
Water	6,312,383	7,193,375	7,337,365	6,208,565	7,370,576	9,871,094	10,258,187	9,069,992	8,245,670	8,371,648	9,206,444
Water Reclamation	5,524,521	6,329,099	6,712,680	6,391,356	6,314,009	6,954,714	7,168,432	7,214,734	6,779,506	7,433,148	
Airport	4,501,446	4,942,984	5,112,561	6,104,505	5,212,852	5,495,507	6,951,193	7,080,630	6,745,082	7,731,881	
Solid Waste Disposal	4,121,807	4,241,444	3,181,183	5,646,354	5,298,344	4,836,473	5,573,663	5,921,943	5,446,456	6,433,483	
Civic Center	6,082,438	6,346,398	6,598,565	8,018,601	10,113,887	10,165,664	9,798,187	9,840,874	10,198,657	10,448,433	
Solid Waste Collection	1,624,172	1,739,117	1,947,929	1,554,395	1,685,716	1,825,482	1,926,103	2,034,393	2,255,561	2,214,217	
Stormwater Utility	-	-	-	-	-	-	-	-	-	1,020,918	
Executive Golf Course	265,590	269,630	229,342	197,005	228,376	213,419	213,818	209,350	226,278	213,135	
Cemetery	247,501	241,786	251,580	239,109	248,174	241,980	255,161	287,062	268,383	297,707	
Golf Course	767,098	781,217	795,172	1,005,330	1,020,908	980,111	1,320,071	1,421,276	1,069,443	1,122,468	
Parking Lot & Area	421,837	496,220	468,009	551,039	577,254	597,240	680,578	627,952	662,833	605,892	
Energy Plant	286,218	339,298	301,859	335,356	243,797	367,807	294,442	338,758	599,429	367,468	
Ambulance	1,877,522	1,918,699	2,165,208	2,609,798	2,556,521	2,931,836	2,727,571	3,032,643	3,322,362	3,499,955	
Transporation Terminal	74,275	84,016	86,237	83,855	100,956	85,460	146,886	232,978	246,630	248,621	
Total business-type activities	32,106,808	34,923,283	35,187,690	38,945,268	40,971,369	44,566,788	47,314,294	47,312,584	46,066,291	50,008,973	
Total primary government expense	\$ 81,317,678	\$ 90,973,794	\$ 93,223,300	\$ 100,889,069	\$ 103,024,783	\$ 110,139,034	\$ 112,937,402	\$ 114,194,387	\$ 116,442,552	\$ 121,852,306	

<b>Program Revenues</b>											
Governmental activities											
General government	\$ 2,318,659	\$ 2,291,651	\$ 2,229,739	\$ 1,527,301	\$ 710,270	\$ 874,020	\$ 1,448,935	\$ 809,888	\$ 848,585	\$ 435,510	
Public Safety	819,212	1,034,516	950,463	974,646	701,098	733,085	1,105,582	1,734,406	719,478	1,011,589	
Public Works	2,869,211	1,579,149	794,555	901,411	1,516,598	125,695	391,789	770,063	113,861	136,433	
Health & Welfare	233,081	283,795	285,404	315,629	297,825	344,638	389,373	422,429	424,056	415,575	
Culture & Recreation	1,343,438	1,492,145	1,467,547	1,699,456	1,621,920	1,715,176	1,684,726	1,658,222	1,660,477	1,866,053	
Conservation & Development	139,406	72,701	1,888,132	1,445,312	1,069,334	942,275	1,661,635	1,551,543	1,910,464	1,813,896	
Miscellaneous Revenue	-	-	80,239	75,727	46,258	158,204	82,127	147,074	159,717	126,962	
Operating Grants & Contributions	2,068,813	2,785,807	1,944,336	1,523,283	2,301,631	2,294,927	3,104,960	2,968,266	5,096,584	2,780,000	
Capital Grants & Contributions	9,709,472	1,586,051	6,231,806	6,855,041	3,151,826	3,775,706	2,316,691	8,637,024	6,008,425	674,759	
Total governmental activities	19,501,292	11,125,815	15,872,221	15,317,805	11,416,759	10,963,725	12,185,818	18,698,915	16,941,646	9,260,777	

<b>Business-type activities</b>											
Water	9,413,770	10,041,912	10,996,410	9,679,252	11,846,358	11,476,767	13,457,402	16,892,221	15,526,645	14,335,398	14,987,986
Water Reclamation	6,226,225	6,887,604	8,023,176	8,452,856	8,989,427	9,509,087	9,990,865	10,668,468	11,290,821	10,595,458	
Airport	4,053,585	3,835,585	4,288,879	4,917,350	4,689,699	5,160,055	5,348,491	5,245,705	5,652,877	6,447,189	
Solid Waste Disposal	4,962,366	5,169,507	5,099,760	5,936,287	5,723,747	5,939,532	6,416,827	6,864,907	6,353,263	5,805,368	
Civic Center	3,525,052	3,082,211	3,174,853	4,206,845	5,830,860	5,403,176	5,403,015	5,171,960	5,302,476	5,844,023	
Solid Waste Collection	1,685,053	1,756,437	1,944,670	2,195,863	2,276,553	2,247,255	2,330,246	2,403,399	2,632,141	2,630,860	
Executive Golf Course	120,435	131,362	149,257	139,366	137,337	134,729	190,399	175,527	168,748		
Cemetery	156,458	165,945	149,899	156,502	133,273	154,602	155,041	150,396	107,711	208,439	
Golf Course	731,191	777,777	793,205	1,078,771	992,481	967,139	1,212,133	1,337,329	1,011,078	899,132	
Parking Lot & Area	528,082	532,415	520,044	627,201	664,490	678,864	685,135	743,221	798,171	657,747	
Energy Plant	328,026	303,371	260,995	288,592	284,478	313,295	248,207	320,718	310,995	304,508	

Cumulative  
(11 years)  
2004-2015  
Average  
Annual  
Oper Income Oper Income

<b>Water Oper Income</b>	3,101,387	2,848,537	3,659,045	3,470,687	4,475,782	1,605,673	3,199,215	7,822,229	7,280,975	5,963,750	5,781,542	\$49,208,822	\$4.474M
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