

FILE NAME: ROOT/20122100

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS 08/21/2000
'7 year bonding

	2000	2001	2002	2003	2004	2005	2006	2007	TOTAL
SOURCES OF FUNDS:									
FUND BALANCE	6,333,325	24,884,338	8,763,649	8,670,731	5,425,118	3,593,255	996,764	4,621,735	6,333,325
BOND PROCEEDS	23,920,000								23,920,000
SALES TAX RECEIPTS (+4% YR.)	6,607,472	6,891,662	7,167,328	7,454,022	7,752,182	8,062,270	8,384,761	8,720,151	61,039,848
INTEREST EARNED @4%	253,333	995,374	350,546	346,829	217,005	143,730	39,871	184,869	2,531,557
INTEREST TRANSFER TO GENERAL FUND	(253,333)	(300,000)							(553,333)
GOLF/CLUB HOUSE			44,000	44,000	44,000	44,000	44,000		220,000
ROTARY/STORYBOOK ISLAND	27,337								27,337
BOND RESERVES	(2,392,000)		2,060,500					3,317,393	2,985,893
TOTAL SOURCES	34,496,134	32,471,374	18,386,023	16,515,582	13,438,305	11,843,255	9,465,395	16,844,149	96,504,627
USES OF FUNDS:									
SIOUX PARK RECREATION COMPLEX*	879,318	1,380,000							2,259,318
SIOUX PARK RECREATION COMPLEX EXCESS		536,600							536,600
SOUTHWEST CONNECTOR	220,798								220,798
STORYBOOK ISLAND	187,984	75,000							262,984
CANYON LAKE	10,700								10,700
ECONOMIC DEVELOPMENT	1,300,000	500,000	750,000	750,000	1,000,000	1,000,000			5,300,000
VISITOR INFORMATION CENTER	337,112								337,112
CIVIC CENTER EXPANSION/ICE FACILITY	500,000	4,500,000							5,000,000
DAHL FINE ARTS CENTER		287,705	712,295	3,000,000					4,000,000
EXPOSITION PARK					2,000,000	2,000,000			4,000,000
CIVIC CENTER PARKING RAMP				2,500,000	2,000,000				4,500,000
LIBRARY EXPANSION		1,250,000	1,250,000						2,500,000
LITTLE LEAGUE LIGHTS		352,000							352,000
GOLF CLUBHOUSE	120,000	1,080,000							1,200,000
BOYS CLUB	300,000	700,000							1,000,000
HORACE MANN POOL	500,000	2,000,000	2,500,000						5,000,000
GIRLS SOFTBALL		600,000							600,000
BOXING	75,000								75,000
SKATEBOARD PARK		125,000							125,000
GYMS/COMMUNITY CENTER		3,000,000							3,000,000
YFS/GIRLS INC						3,000,000			3,000,000
CATRON BOULEVARD		514,500							514,500
INFRASTRUCTURE DEVELOPMENT		1,965,500							1,965,500
BONDING COSTS	349,766								349,766
DEBT SERVICE PAYMENT	4,831,118	4,841,420	4,502,997	4,840,464	4,845,050	4,846,491	4,843,660	4,840,765	38,391,965
TOTAL USES:	9,611,796	23,707,725	9,715,292	11,090,464	9,845,050	10,846,491	4,843,660	4,840,765	84,501,243
BALANCE AVAILABLE (SOURCES LESS USES)	24,884,338	8,763,649	8,670,731	5,425,118	3,593,255	996,764	4,621,735	12,003,384	12,003,384

*Pool Construction - \$3,156,510

*Tennis Court Construction - \$476,454

*Soccer Fields - \$238,227

*Parking - \$428,809

**partial year

***None, because funds in custody of trustee

****Funds moved from 1998 to 1999 per discussion with Bjerke & Johnson