

FILE NAME: cjp 2007 04/20/2007

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

\$450,000 increase

	2004	2005	2006	2007	2008	2009	2010	2011	2012	
SOURCES OF FUNDS										
CIP FUND BALANCE (proof @line 75)	7,432,523	5,402,740	7,985,728	9,108,777	3,370,016	2,629,262	2,581,482	2,758,337	2,971,844	
RESERVE 2002 (rfd 1992/2012)	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	6,300,000
UNRESERVED FUND BALANCE	8,132,523	6,102,740	8,685,728	9,808,777	4,070,016	3,329,262	3,281,482	3,458,337	3,671,844	6,300,000
SALES TAX RECEIPTS (+4.5% YR.)	7,679,375	8,730,494	8,738,016	9,131,227	9,542,132	9,971,528	10,420,247	10,889,158	11,379,170	86,481,349
SALES TAX RECEIPTS (audit)	76,635	127,035	112,169	50,000	50,000	50,000	50,000	50,000	50,000	615,839
FROM GENERAL PARKVIEW DRG	84,289									84,289
FROM GENERAL OMAHA BEAUT.	235,840									235,840
FROM STATE 5TH ST SIGNAL		283,862								283,862
FROM STATE OMAHA SIGNAL		25,050								25,050
FROM BENDT/CATRON BLVD		139,435								139,435
FROM BENDT/ARROWHD DTN DAM		205,420								205,420
FROM STATE HAINES ST 02-1242		1,525,486	558,247							2,083,733
FROM STATE E MALL ST03-1334		360,561	745,897							1,106,458
FROM STATE FAIRMONT ST03-1251		71,852	105,825							177,677
FROM STATE OMAHA COLORED MEDIAN			136,181							136,181
BROUCEK RE PARKVIEW		15,794								15,794
HARLEY DAVIDSON FOR IM0902 533			100,000							100,000
INTEREST EARNINGS (3% YR)	504,294	49,850	196,979	420,263	227,100	183,878	161,444	145,750	131,155	2,020,715
INTEREST TRANSFER TO GENERAL		(263,187)	(179,607)	(184,995)	(190,545)	(183,878)	(161,444)	(145,750)	(131,155)	(1,440,562)
MINNESOTA ASSMTS	92,029	56,323		14,990	14,990	14,990	14,990	14,990	14,990	238,292
REPAYMENT W BLVD LIGHTING	8,500									8,500
REPAYMENT, RED ROCK IDPF LOAN	127,735			96,077	96,077	96,077	96,077			512,043
REPAYMENT RED ROCK TID 32		180,447								180,447
REPAYMENT, VARIOUS		21,072								21,072
REPAYMENT SL ROAD SEWER				116,455	116,455	116,455	116,455	116,455	116,455	698,730
REPAYMENT HW 79 SEWER			10,445	15,000	15,000	17,760	17,760	17,760	17,760	111,485
REPAYMENT TID 41			234,176	360,346	192,258					786,780
REPAYMENT TID 36		452,441								452,441
FIFTH STREET IDPF REPAYMENT				206,625	206,625	206,625	206,625	206,625	206,625	1,239,750
REPAYMENT, DAKOTA HEARTLAND	125,000	397,818		147,200	147,200	147,200	147,200	147,200	147,200	1,406,018
REPAYMENT, DISK DRIVE GELD		34,578	65,837							100,415
STONERIDGE IDPF		104,424								104,424
FROM DRAINAGE DIST FUNDS FOR OMAHA			75,000							75,000
REPAYMENT, DYESS	59,037	12,087	21,587							92,711
REPAYMENT, CIVIC CENTER	259,355	259,355	259,355	259,355	259,355	259,355				1,556,130
TOTAL REVENUE	9,252,089	12,790,197	11,180,108	10,632,543	10,676,648	10,879,990	11,069,354	11,442,188	11,932,200	99,855,318
USES OF FUNDS										
STREETS & DRAINAGE & MIP	2,890,846	6,990,304	6,440,659	6,027,746	6,268,856	6,519,610	6,780,394	7,051,610	7,333,675	56,303,700
HARLEY DAVIDSON FOR IM0902 533			100,000							100,000
CARRY FORWARD *				5,107,148						5,107,148
REIMBURSED PROJECTS										0
DCA CHARGES	858,954	774,276	831,720	864,982	899,581	935,564	972,987	1,011,906	1,052,382	8,202,352
PARKS (4% YEAR)	353,144	120,177	205,077	506,231	526,480	547,539	569,441	592,219	615,907	4,036,215
CARRY FORWARD*				881,830						881,830
PARKS (dca @14.35%)	66,498	72,252	69,060	72,644	75,550	78,572	81,715	84,983	88,383	689,657
CITY OWNED BUILDINGS	1,051,847	532,198	717,793	393,530	1,863,530	1,163,530	850,000	850,000	850,000	8,272,428
CARRY FORWARD*				942,163						942,163
CITY OWNED BUILDINGS (DCA)		133,020	133,020	56,472	267,417	166,967	121,975	121,975	121,975	1,122,820
CONTINGENCY	77,972		318,287	350,000	350,000	350,000	350,000	350,000	350,000	2,496,259
OMAHA BEAUTIFICATION	199,663	119,288	52,200							371,151
DAKOTA HEARTLAND LOAN	1,449,836	242,618	3,840							1,696,294
D HEARTLAND/TID 38/WATER MAIN	100,000									100,000
HIGHWAY 79 SEWER LOAN IDPF	121,000									121,000
FIFTH STREET IDPF	1,490,749									1,490,749
DISC DRIVE GELD IDPF	143,652	16,361								160,013
DISC DRIVE 5STAR (TID 36)	516,315									516,315
DEBT SERVICE	1,727,826	1,756,715	1,735,403	1,718,560	1,715,988	1,715,988	1,715,988	1,715,988	1,715,988	15,518,444
CASH FLOW TID 41 5TH STREET	783,570									783,570
FIRE VEHICLES	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
TOTAL USES	11,981,872	10,907,209	10,757,059	17,071,305	12,117,401	11,627,770	11,592,500	11,928,681	12,278,310	110,262,107
INCREASE (DECREASE) IN FUND BALANCE	(2,729,783)	1,882,988	423,049	(6,438,762)	(1,440,754)	(747,780)	(523,146)	(486,493)	(346,110)	(10,406,789)
BALANCE CARRIED FORWARD	5,402,740	7,985,728	9,108,777	3,370,016	2,629,262	2,581,482	2,758,337	2,971,844	3,325,734	3,325,734