CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of December 31, 2011	ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	Total
****SOURCES OF FUNDS****								
CIP FUND BALANCE (proof @line 75)	3,304,229	10,722,236	1,935,060	2,065,870	1,815,662	1,653,214	1,528,565	10,415,170
RESERVE 2002/2008	700,000	700,000	0	0	0	0	0	4,200,000
UNRESERVED FUND BALANCE	**4,004,229**	**11,422,236**	**1,935,060**	**2,065,870**	**1,815,662**	**1,653,214**	**1,528,565**	**14,615,170**
SALES TAX RECEIPTS (+1 1/2-4% YR.)	10,627,484	9,856,827	10,004,679	10,154,750	10,560,940	10,983,377	11,422,712	90,070,305
SALES TAX RECEIPTS (audit)	73,028	50,000	50,000	50,000	50,000	50,000	50,000	648,282
INTEREST EARNINGS (1% YR)	137,385	126,917	32,046	33,354	30,852	29,227	27,981	1,675,548
INTEREST TRANSFER TO GENERAL		(126,917)	(32,046)	(33,354)	(30,852)	(29,227)	(27,981)	(466,327)
BOND RESERVE RELEASE	1,269,500				102,190			1,371,690
.16/UTILITY FACILITIES INCOME	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
MINNESOTA ASSMTS	37,747	14,990	14,990					82,717
REPAYMENT, MEADOWBROOK LOAN		22,620	11,310	11,310	11,310			56,550
REPAYMENT SDDOT	6,633,679							10,381,536
REPAYMENT, ANAMOSA PHASE I (SDDOT)								2,885,236
REPAYMENT, 43RD COURT (2012)		208,781						417,562
REPAYMENT, MEADE ST PHASE II (2012)		117,834						235,668
REPAYMENT, RED ROCK IDPF LOAN		293,578						819,167
REPAYMENT, VARIOUS	172,441							916,883
REPAYMENT SL ROAD SEWER		116,455	116,455	116,455				465,820
REPAYMENT HW 79 SEWER		17,760	17,760	17,760				53,280
REPAYMENT TID 41	577,819	234,177						1,046,172
REPAYMENT TID 38		100,000						100,000
FIFTH STREET IDPF REPAYMENT	170,741	206,625	170,741					1,060,163
SSST ELK CROSSING IDPF REIMBURSEMENT								204,256
REPAYMENT, DAKOTA HEARTLAND IDPF		147,200	147,200	147,200	147,200	147,200		736,000
REPAYMENT, CSAC ROOF	39,339							161,690
REPAYMENT, FEDERAL TRANSIT AUTH	183,518							456,752
RUSH DONATION	20,000							20,000
TOTAL REVENUE	**21,442,682**	**12,886,847**	**12,033,135**	**11,997,475**	**12,371,640**	**12,680,577**	**12,972,712**	**123,791,291**
****USES OF FUNDS****								
STREETS & DRAINAGE & MIP (1/4% YEAR)	6,636,284	6,916,680	6,985,847	7,265,281	7,555,892	7,858,128	8,172,453	69,127,181
CARRY FORWARD		7,602,248						12,472,198
DCA CHARGES (1/4% YEAR)	982,728	992,544	1,002,469	1,042,568	1,084,271	1,127,642	1,172,747	9,173,147
PARKS (1/4% YEAR)	186,140	515,218	520,370	541,185	562,832	585,346	608,760	5,532,263
CARRY FORWARD		1,292,340						2,605,121
PARKS (dca @ 1/4% YEAR)	147,552	149,026	150,516	156,537	162,798	169,310	176,083	1,406,144
CITY OWNED BUILDINGS	1,059,036	800,000	800,000	800,000	800,000	800,000	800,000	9,170,213
AFFORDABLE HOUSING	205,660							405,660
CARRY FORWARD		1,272,930						4,114,448
CITY OWNED BUILDINGS (DCA 14.35%)	129,156	114,800	114,800	114,800	114,800	114,800	114,800	1,080,296
INFORMATION TECHNOLOGY	297,772	200,000	150,000	150,000	150,000	150,000	150,000	1,609,517
CARRY FORWARD		340,484						
CONTINGENCY		300,000	300,000	300,000	300,000	300,000	300,000	2,311,900
MEADOWBROOK LOAN								50,000
PLUM CREEK IDPF								736,070
.16/UTILITY FACILITIES EXPENSE	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
DEBT SERVICE	3,378,074	172,753	173,323	172,312	98,494			11,299,628
OTHER BONDING COSTS	4,335	5,000	5,000	5,000	5,000			31,206
FIRE VEHICLES	197,937	200,000	200,000	200,000	200,000	200,000	200,000	1,797,437
TOTAL USES	**14,724,675**	**22,374,022**	**11,902,326**	**12,247,683**	**12,534,088**	**12,805,225**	**13,194,842**	**140,467,271**
INCREASE (DECREASE) IN FUND BALANCE	**6,718,007**	**(9,487,176)**	**130,809**	**(250,208)**	**(162,448)**	**(124,648)**	**(222,130)**	**(16,675,981)**
BALANCE CARRIED FORWARD	**10,722,236**	**1,935,060**	**2,065,870**	**1,815,662**	**1,653,214**	**1,528,565**	**1,306,435**	**(2,060,811)**