

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS 06/04/2012
 UPDATED WITH CARRY-FORWARD AND RELINQUISHED AMOUNTS

	ORIGINAL BUDGET	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	TOTAL
SOURCES OF FUNDS:								
FUND BALANCE		16,075,230	17,188,845	9,336,635	3,335,272	2,235,212	1,566,700	16,075,230
SALES TAX RECEIPTS (+1% YR.)		9,805,811	10,700,513	9,958,413	10,057,997	10,158,577	10,260,163	60,941,474
INTEREST EARNED @1%		423,135	360,413	93,366	33,353	22,352	15,667	948,286
GOLF/CLUB HOUSE		59,782	29,891	29,891				119,564
MISC REVENUE		109,383	33,520					142,903
MAIN STREET SQUARE		420,680	(420,680)					(0)
BOND RESERVES, 2007 ISSUE						805,500		805,500
BOND RESERVES, 2005 ISSUE				2,919,000				2,919,000
TOTAL SOURCES INCLUDING FUND BALANCE		26,894,021	27,892,501	22,337,306	13,426,622	13,221,641	11,842,530	81,951,957
USES OF FUNDS:								
PHASE III								
ARTS FACILITY - PERFORMING ARTS	3,250,000	81,181	1,723,980	1,372,261				3,177,422
CANYON LAKE RESTORATION- BYPASS SYSTEM	400,000	222,258	72,742					295,000
ECONOMIC DEVELOPMENT FUTURES FUND	3,700,000	249,291	229,126	26,363				504,780
DOWNTOWN PARKING RAMPS	2,800,000			2,800,000				2,800,000
SOCCER RAPID CITY - 25 FIELD COMPLEX	3,800,000	99,461					3,680,500	3,779,961
ATTA POW WOW FACILITY	812,000	112,249				667,957		780,206
STREET RECONSTRUCTION		1,882,249	1,699,367	685,249				4,266,865
PETT BUILDING			10,319	0				10,319
PARKS AND REC PROJECTS		44,320	12,534	340,000				396,854
BIKE PATH SIGNAGE			2,249	0				2,249
PARKVIEW RESTROOMS				50,000				50,000
PHASE IV								
LEISURE POOL @ HORACE MANN PARK	2,300,000		12,163	62,838			2,225,000	2,300,000
50 METER POOL	2,200,000		12,163	62,838		2,125,000		2,200,000
INDOOR POOL FEASIBLTY STUDY	50,000			50,000				50,000
CANYON LAKE DAM RECONSTRUCTION	3,718,875		84,307	1,634,568	2,000,000			3,718,875
MAIN STREET SQUARE	3,500,000	270	3,499,730					3,500,000
AIRPORT TERMINAL EXPANSION	3,500,000		3,500,000					3,500,000
ECONOMIC DEVELOPMENT - OPPORTUNITY CAPTURE FUND	1,500,000			600,000	300,000	300,000	300,000	1,500,000
ECONOMIC DEVELOPMENT - IDPF LOANS	1,000,000			400,000	200,000	200,000	200,000	1,000,000
MT RUSHMORE ROAD CORRIDOR PHASE I	2,000,000		9,674	190,326		1,800,000		2,000,000
YFS KITCHEN RENOVATION	575,500		484,981	90,519				575,500
ENERGY PLANT	3,500,000		106,950	3,393,050				3,500,000
SKYLINE WILDERNESS PARK	912,000				912,000			912,000
BLACK HILLS VISION	500,000		100,000	100,000	100,000	100,000	100,000	500,000
MENTAL HEALTH COLLABORATIVE	500,000				500,000			500,000
ASA SOFTBALL	1,200,000			100,000	1,100,000			1,200,000
FIELD HOUSE - ROOSEVELT PARK	3,400,000				1,512,000	1,888,000		3,400,000
SENIOR NEEDS ASSESSMENT/FEASIBILITY STUDY	33,625			33,625				33,625
DCA CHARGES (+2% YR)		271,476	276,924	282,448	288,097	293,859	299,736	1,712,540
BONDING COSTS (includes insuring bonds)				5,000	2,500	2,500		10,000
TRUSTEE/ARBITRAGE SERVICES (0124)		10,352	5,902	5,000	2,500	2,500		26,254
DEBT SERVICE PAYMENT, 2007 ISSUE		383,075	383,075	383,075	4,274,313	4,275,125		9,698,663
DEBT SERVICE PAYMENT, 2005 ISSUE		6,338,675	6,340,000	6,334,875				19,013,550
TOTAL USES:		9,705,176	18,555,866	19,002,034	11,191,410	11,654,941	6,805,236	76,914,663
BALANCE AVAILABLE (SOURCES LESS USES)		17,188,845	9,336,635	3,335,272	2,235,212	1,566,700	5,037,294	5,037,294
CONTINGENCY FUNDS:								
CONTINGENCY - MUNI INFRA \$1,130,000					375,000	375,000	380,000	1,130,000
CONTINGENCY - CIVIC IMPRV \$565,000				140,000	140,000	140,000	145,000	565,000
CONTINGENCY - ECON DEV \$565,000				140,000	140,000	140,000	145,000	565,000
TOTAL CONTINGENCY FUNDS:		-	-	280,000	655,000	655,000	670,000	2,260,000

Moved forward from 2015

Moved forward from 2014

Proof:		
City	16,838,702	8,426,182
Trustee 2007	1,002,391	1,002,487
Trustee 2005B	3,658,462	3,649,911
Reserve 2007	(805,500)	(805,500)
Reserve 2005B	(2,919,000)	(2,919,000)
Rebate 2005B	(586,211)	(17,444)
Balance Available	17,188,845	9,336,635

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