

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS  
December 31, 2013

	ORIGINAL BUDGET	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	TOTAL
<b>SOURCES OF FUNDS:</b>							
FUND BALANCE		17,188,845	9,336,635	11,581,472	15,442,931	2,530,409	17,188,845
SALES TAX RECEIPTS (2011 actual +3% YR beginning in 2013)		10,700,513	10,541,328	12,181,170	11,352,174	11,692,739	56,467,923
INTEREST EARNED @1%		360,413	453,404	154,993	154,429	25,304	1,148,543
GOLF/CLUB HOUSE		29,891	26,603	28,199			84,693
MISC REVENUE		33,520					33,520
MAIN STREET SQUARE		(420,680)					(420,680)
BOND RESERVES, 2007 ISSUE					805,500		805,500
BOND RESERVES, 2005 ISSUE			2,919,000				2,919,000
<b>TOTAL SOURCES INCLUDING FUND BALANCE</b>		<b>27,892,501</b>	<b>23,276,970</b>	<b>23,945,834</b>	<b>27,755,034</b>	<b>14,248,453</b>	<b>78,227,344</b>
<b>USES OF FUNDS:</b>							
<b>PHASE III</b>							
ARTS FACILITY - PERFORMING ARTS	3,250,000	1,723,980	1,372,261				3,096,241
CANYON LAKE RESTORATION- BYPASS SYSTEM	400,000	72,742					72,742
ECONOMIC DEVELOPMENT FUTURES FUND	3,700,000	229,126	26,363				255,489
DOWNTOWN PARKING RAMPS	2,800,000		0	0	2,800,000		2,800,000
SOCCER RAPID CITY - 25 FIELD COMPLEX	3,800,000		0	474,761	1,725,239	1,480,500	3,680,500
ATTA POW WOW FACILITY	812,000				667,957		667,957
STREET RECONSTRUCTION		1,699,367	161,785	243,393	280,071		2,384,616
PARKS AND REC PROJECTS		12,534	0		340,000		352,534
BIKE PATH SIGNAGE		2,249	0				2,249
PARKVIEW RESTROOMS			41,025	6,659			47,684
<b>PHASE IV</b>							
LEISURE POOL @ HORACE MANN PARK	2,300,000	12,163	62,688	48,615	776,385	4,875,000	5,774,850
50 METER POOL	2,200,000	12,163	62,688	1,304,128	3,395,872		4,774,850
INDOOR POOL FEASIBILTY STUDY	50,000		50,000				50,000
CANYON LAKE DAM RECONSTRUCTION	3,718,875	84,307	24,642	57,665	3,552,262		3,718,875
MAIN STREET SQUARE	3,500,000	3,499,730					3,499,730
AIRPORT TERMINAL EXPANSION	3,500,000	3,500,000					3,500,000
ECONOMIC DEVELOPMENT - OPPORTUNITY CAPTURE FUND	1,500,000		441,688	332,750	425,562	300,000	1,500,000
ECONOMIC DEVELOPMENT - IDPF LOANS	1,000,000				800,000	200,000	1,000,000
MT RUSHMORE ROAD CORRIDOR PROJECT PHASE I (1926)	2,000,000	9,674	60,377	72,027	1,857,921		2,000,000
MT RUSHMORE ROAD CORRIDOR PROJECT PHASE II (2051)	3,100,000			23,142	176,858	2,900,000	3,100,000
YFS KITCHEN RENOVATION	575,500	484,981	5,237				490,218
ENERGY PLANT	3,500,000	106,950	1,452,920	1,184,645	755,485		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		23,909	101,062	1,585,029		1,710,000
FIELD HOUSE - ROOSEVELT PARK	3,400,000				0	225,000	225,000
SENIOR NEEDS ASSESSMENT/FEASIBILITY STUDY	33,625		33,107				33,107
DCA CHARGES (+2% YR)		276,924	282,456	276,924	293,859	299,736	1,429,899
BONDING COSTS (includes insuring bonds)			5,672	0	2,500		8,172
TRUSTEE/ARBITRAGE SERVICES (0124)		5,902	4,750	2,819	2,500		15,971
DEBT SERVICE PAYMENT, 2007 ISSUE		383,075	383,075	4,274,313	4,275,125		9,315,588
DEBT SERVICE PAYMENT, 2005 ISSUE		6,340,000	7,100,856				13,440,856
<b>TOTAL USES:</b>		<b>18,555,866</b>	<b>11,695,498</b>	<b>8,502,903</b>	<b>25,224,625</b>	<b>10,380,236</b>	<b>74,359,128</b>
<b>BALANCE AVAILABLE (SOURCES LESS USES)</b>		<b>9,336,635</b>	<b>11,581,472</b>	<b>15,442,930.78</b>	<b>2,530,409</b>	<b>3,868,216</b>	<b>3,868,216</b>
<b>CONTINGENCY FUNDS:</b>							
CONTINGENCY - MUNI INFRA \$1,130,000				0	375,000	380,000	755,000
CONTINGENCY - CIVIC IMPRV \$565,000			0	0	140,000	145,000	285,000
CONTINGENCY - ECON DEV \$565,000			0	0	140,000	145,000	285,000
<b>TOTAL CONTINGENCY FUNDS:</b>					<b>655,000</b>	<b>670,000</b>	<b>1,325,000</b>