

FILE NAME: cip 2004 as of 12/31/03 rev 6/24/2004
 CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

	2003	2004	2005	2006	2007	2008
SOURCES OF FUNDS						
CIP FUND BALANCE (proof @line 75)	8,874,982	7,432,523	2,056,902	1,458,770	1,977,279	2,512,313
RESERVE 1992B	700,000	700,000	700,000	700,000	700,000	700,000
BOND RESERVES	164,000	151,500	160,500	170,000	180,000	180,000
UNRESERVED FUND BALANCE	9,738,982	8,284,023	2,917,402	2,328,770	2,857,279	3,392,313
SALES TAX RECEIPTS (+3% YR.)	7,412,052	7,634,414	7,863,446	8,099,349	8,342,330	8,592,600
INTEREST EARNINGS (4% YR)	374,819	640,834	548,454	527,312	546,972	569,194
INTEREST TRANSFER TO GENERAL	(155,260)	(253,064)	(263,187)	(273,714)	(284,663)	(296,049)
INTEREST TRANSFER TO GENERAL						
MRF REVENUE	941,898	941,916	944,833	945,445	945,445	945,445
MINNESOTA ASSMTS	30,463	14,990	14,990	14,990	14,990	14,990
VARIOUS REIMBURSEMENTS	429,502					
REPAYMENT, PARKVIEW POOL	6,500	6,500	6,500	6,500	6,500	6,500
REPAYMENT, RED ROCK CANYON ID	0	143,244	96,077	96,077	96,077	96,077
REPAYMENT RED ROCK TID 32			32,500	32,500	32,500	32,500
REPAYMENT SL ROAD INTERCEPTOR	0	232,910	116,455	116,455	116,455	116,455
REPAYMENT ELM AVE			65,755	72,659	80,289	88,719
REPAYMENT HW 79 SEWER			14,955	16,525	18,261	20,178
FIFTH STREET IDPF REPAYMENT				391,100	391,100	391,100
REPAYMENT, GOLF IRRIGATION	42,160					
REPAYMENT, CIVIC CENTER	259,355	259,355	259,355	259,355	259,355	259,355
TOTAL REVENUE	9,341,489	9,621,099	9,700,133	10,304,553	10,565,612	10,837,063
USES OF FUNDS						
STREETS & DRAINAGE (4% YEAR) 1/	5,377,656	6,172,013	5,367,720	5,572,633	5,785,253	6,005,865
DCA CHARGES	888,472	932,896	979,541	1,028,518	1,079,944	1,133,941
PARKS (4% YEAR) 2/	674,064	522,158	540,288	561,900	584,376	607,751
OMAHA STREET		57,910				
CITY OWNED BUILDINGS 3/	796,387	1,635,642	1,092,000	465,000	450,000	450,000
CONTINGENCY	119,232	135,000	350,000	350,000	350,000	350,000
RED ROCK TID 32 LOAN	486,833					
ELM AVE LOAN IDPF	fwd to 04	843,108				
HW 79 SEWER LOAN IDPF	fwd to 04	244,140				
FIFTH STREET IDPF	fwd to 04	1,100,000				
DISC DRIVE GELD IDPF	fwd to 04	276,979				
DYESS WATER EXTENSION (NOT IDPF)	475,000	0				
DISC DRIVE 5STAR (NOT IDPF)	fwd to 04	1,100,000				
DEBT SERVICE	1,738,406	1,736,458	1,734,383	1,732,549	1,715,560	1,715,988
DEBT SERVICE 95/MRF	941,898	941,916	944,833	945,445	945,445	945,445
FIRE VEHICLES	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL USES	11,647,948	15,848,220	11,158,765	10,656,045	10,910,578	11,208,990
INCREASE (DECREASE) IN FUND BAL	(2,306,459)	(6,227,121)	(1,458,632)	(351,491)	(344,966)	(371,926)
BALANCE CARRIED FORWARD	7,432,523	2,056,902	1,458,770	1,977,279	2,512,313	3,020,387

1/ Includes 2003 carryover of \$701,773
 plus \$95,000 Mall Dr. & \$57,910 Omaha
 widening from Contingency

2/ Includes 2003 carryover of \$2,650

3/ Includes 2003 carryover of \$280,643 for fire
 station #3, \$35,000 to reside Barber building, \$11,049 for fiberoptic relocation, \$4,700 for skateboard park,
 \$60,000 library AC repair, \$30,000 Minneluzahan parking lot, \$400,000 PSB,
 \$50,000 fire station #3 from contingency, and \$29,250 from contingency for library, and an additional \$10,000 from 2004
 Contingency for Minneluzahan parking lot.