

FILE NAME: cip 2005REV 3/23/2005

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

	2004	2005	2006	2007	2008	2009
SOURCES OF FUNDS						
CIP FUND BALANCE (proof @line 75)	7,432,523	5,402,740	902,340	1,574,629	2,198,302	2,700,385
RESERVE 2002 (rfd 1992/2012)	700,000	700,000	700,000	700,000	700,000	700,000
UNRESERVED FUND BALANCE	8,132,523	6,102,740	1,602,340	2,274,629	2,898,302	3,400,385
SALES TAX RECEIPTS (+4% YR.)	7,679,375	7,986,550	8,306,012	8,638,252	8,983,783	9,343,134
SALES TAX RECEIPTS (audit)	76,635	50,000	50,000	50,000	50,000	50,000
FROM GENERAL PARKVIEW DRG	84,289					
FROM GENERAL OMAHA BEAUT.	235,840					
FROM STATE 5TH ST SIGNAL		299,383				
FROM STATE OMAHA SIGNAL		25,050				
FROM BENDT/CATRON BLVD		139,435				
FROM BENDT/ARROWHD DTN DAM		229,876				
INTEREST EARNINGS (3% YR)	504,294	351,082	195,070	194,239	191,949	186,012
INTEREST TRANSFER TO GENERAL	(253,064)	(260,656)	(195,070)	(194,239)	(191,949)	(186,012)
MINNESOTA ASSMTS	92,029	14,990	14,990	14,990	14,990	14,990
REPAYMENT W BLVD LIGHTING	8,500					
REPAYMENT, RED ROCK IDPF LOAN	127,735	96,077	96,077	96,077	96,077	96,077
REPAYMENT RED ROCK TID 32		405,436	81,397			
REPAYMENT SL ROAD SEWER		116,455	116,455	116,455	116,455	116,455
REPAYMENT HW 79 SEWER		15,000	15,000	15,000	15,000	17,760
REPAYMENT TID 41		9,878	221,088	360,346	192,258	
REPAYMENT TID 36		358,204	341,796			
FIFTH STREET IDPF REPAYMENT		206,625	206,625	206,625	206,625	206,625
REPAYMENT, DAKOTA HEARTLAND	125,000	147,200	147,200	147,200	147,200	147,200
REPAYMENT, DYESS	59,037					
REPAYMENT, CIVIC CENTER	259,355	259,355	259,355	259,355	259,355	259,355
TOTAL REVENUE	8,999,025	10,449,940	9,855,995	9,904,300	10,081,743	10,251,596
USES OF FUNDS						
STREETS & DRAINAGE (4% YEAR)	2,890,846	5,572,990	5,795,910	6,027,746	6,268,856	6,519,610
CARRY FORWARD INCL REIMB		4,144,012				
DCA CHARGES	858,954	774,271	831,713	864,982	899,581	935,564
PARKS (4% YEAR)	353,144	462,755	481,265	500,515	520,536	541,358
CARRY FORWARD		72,860				
PARKS (dca @14.35%)	66,498	72,249	69,062	71,824	74,697	77,685
CITY OWNED BUILDINGS	1,051,847	613,000	545,000	393,530	393,530	393,530
CARRY FORWARD		764,426				
CITY OWNED BUILDINGS (DCA)		133,021	78,208	56,472	56,472	56,472
CONTINGENCY	77,972	350,000	350,000	350,000	350,000	350,000
OMAHA BEAUTIFICATION	199,663	36,177				
DAKOTA HEARTLAND LOAN	1,449,836	530,164				
D HEARTLAND/TID 38/WATER MAIN	100,000					
HIGHWAY 79 SEWER LOAN IDPF	121,000					
FIFTH STREET IDPF	1,490,749					
DISC DRIVE GELD IDPF	143,652	56,348				
DISC DRIVE 5STAR (TID 36)	516,315	183,685				
DEBT SERVICE	1,727,826	1,734,383	1,732,549	1,715,560	1,715,988	1,715,988
CASH FLOW TID 41 5TH STREET	783,570					
FIRE VEHICLES	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL USES	11,981,872	15,650,341	9,883,706	9,980,628	10,279,659	10,590,207
INCREASE (DECREASE) IN FUND BAL	(2,982,847)	(5,200,401)	(27,711)	(76,328)	(197,917)	(338,611)
BALANCE CARRIED FORWARD	5,149,676	902,340	1,574,629	2,198,302	2,700,385	3,061,774

*2004 interest transfer to general
made to treasurer's report in 2005