

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS 08/28/2011
 UPDATED WITH CARRY-FORWARD AND RELINQUISHED AMOUNTS

	ORIGINAL BUDGET	BUDGET 2012	ACTUALS YTD (Cash basis)	BUDGET REMAINING	BUDGET 2013	BUDGET 2014	BUDGET 2015	TOTAL
SOURCES OF FUNDS:								
FUND BALANCE		9,336,635	9,336,635	8,049,733	1,135,272	776,743	1,287,243	16,075,230
SALES TAX RECEIPTS (2011 actual +3% YR beginning in 2013)		9,958,413	6,683,619	3,274,794	11,021,528	11,352,174	11,692,739	64,531,177
INTEREST EARNED @1%		93,366	62,456	30,910	11,353	7,767	12,872	908,907
GOLF/CLUB HOUSE		29,891		29,891				119,564
MISC REVENUE								142,903
MAIN STREET SQUARE								(0)
BOND RESERVES, 2007 ISSUE						805,500		805,500
BOND RESERVES, 2005 ISSUE		2,919,000	86,934	2,832,066				2,919,000
TOTAL SOURCES INCLUDING FUND BALANCE		22,337,306	16,169,645	14,217,394	12,168,153	12,942,184	12,992,854	85,502,281
USES OF FUNDS:								
PHASE III								
ARTS FACILITY - PERFORMING ARTS	3,250,000	1,372,261	1,372,261	0				3,177,422
CANYON LAKE RESTORATION- BYPASS SYSTEM	400,000							295,000
ECONOMIC DEVELOPMENT FUTURES FUND	3,700,000	26,363	26,363	(0)				504,780
DOWNTOWN PARKING RAMPS	2,800,000	2,800,000		2,800,000				2,800,000
SOCCER RAPID CITY - 25 FIELD COMPLEX	3,800,000	2,200,000		2,200,000			1,480,500	3,779,961
ATTA POW WOW FACILITY	812,000					667,957		780,206
STREET RECONSTRUCTION		685,249	150,366	534,883				4,266,865
PETT BUILDING		0						10,319
PARKS AND REC PROJECTS		340,000		340,000				396,854
BIKE PATH SIGNAGE		0						2,249
PARKVIEW RESTROOMS		50,000	41,025	8,975				50,000
PHASE IV								
LEISURE POOL @ HORACE MANN PARK	2,300,000	62,838	62,687	151			5,100,000	5,175,000
50 METER POOL	2,200,000	62,838	62,688	150		2,125,000		2,200,000
INDOOR POOL FEASIBILITY STUDY	50,000	50,000	50,000	0				50,000
CANYON LAKE DAM RECONSTRUCTION	3,718,875	1,634,568	18,310	1,616,259	2,000,000			3,718,875
MAIN STREET SQUARE	3,500,000							3,500,000
AIRPORT TERMINAL EXPANSION	3,500,000							3,500,000
ECONOMIC DEVELOPMENT - OPPORTUNITY CAPTURE FUND	1,500,000	600,000	141,438	458,562	300,000	300,000	300,000	1,500,000
ECONOMIC DEVELOPMENT - IDPF LOANS	1,000,000	400,000		400,000	200,000	200,000	200,000	1,000,000
MT RUSHMORE ROAD CORRIDOR PROJECT PHASE I	2,000,000	190,326	41,274	149,052		1,800,000		2,000,000
MT RUSHMORE ROAD CORRIDOR PROJECT PHASE II	3,100,000				200,000		2,900,000	3,100,000
YFS KITCHEN RENOVATION	575,500	90,519	5,237	85,282				575,500
ENERGY PLANT	3,500,000	3,393,050	809,325	2,583,725				3,500,000
SKYLINE WILDERNESS PARK	912,000				912,000			912,000
BLACK HILLS VISION	500,000	100,000	100,000	0	100,000	100,000	100,000	500,000
MENTAL HEALTH COLLABORATIVE	500,000				500,000			500,000
ASA SOFTBALL	1,200,000	100,000		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				33,625
DCA CHARGES (+2% YR)		282,448	188,304	94,144	288,097	293,859	299,736	1,712,540
BONDING COSTS (includes insuring bonds)		5,000	5,672	(672)	2,500	2,500		10,000
TRUSTEE/ARBITRAGE SERVICES (0124)		5,000	4,750	250	2,500	2,500		26,254
DEBT SERVICE PAYMENT, 2007 ISSUE		383,075	383,075	0	4,274,313	4,275,125		9,698,663
DEBT SERVICE PAYMENT, 2005 ISSUE		6,334,875	4,657,137	1,677,738				19,013,550
TOTAL USES:		21,202,034	8,119,911	13,082,122	11,391,410	11,654,941	10,380,236	82,889,663
BALANCE AVAILABLE (SOURCES LESS USES)		1,135,272	8,049,733	1,135,272	776,743	1,287,243	2,612,618	2,612,618
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	140,000	145,000	565,000
CONTINGENCY - ECON DEV \$565,000		140,000		140,000	140,000	140,000	145,000	565,000
TOTAL CONTINGENCY FUNDS:		280,000		280,000	655,000	655,000	670,000	2,260,000