

FILE NAME: cip 2005eoy 4/21/2006

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

	2005	2006	2007	2008	2009	2010	2011
SOURCES OF FUNDS							
CIP FUND BALANCE (proof @line 75)	5,402,740	7,985,729	2,418,804	3,264,124	2,827,937	3,019,658	3,607,797
RESERVE 2002 (rfd 1992/2012)	700,000	700,000	700,000	700,000	700,000	700,000	700,000
UNRESERVED FUND BALANCE	6,102,740	8,685,729	3,118,804	3,964,124	3,527,937	3,719,658	4,307,797
SALES TAX RECEIPTS (+4% YR.)	8,730,494	8,507,495	8,847,795	9,201,707	9,569,775	9,952,566	10,350,668
SALES TAX RECEIPTS (audit)	127,035	50,000	50,000	50,000	50,000	50,000	50,000
FROM GENERAL PARKVIEW DRG							
FROM GENERAL OMAHA BEAUT.							
FROM STATE 5TH ST SIGNAL	283,862						
FROM STATE OMAHA SIGNAL	25,050						
FROM BENDT/CATRON BLVD	139,435						
FROM BENDT/ARROWHD DTN DAM	205,420						
FROM STATE HAINES ST 02-1242	1,525,486	604,528					
FROM STATE E MALL ST03-1334	360,561	771,958					
FROM STATE FAIRMONT ST03-1251	71,852	152,123					
BROUCEK RE PARKVIEW	15,794						
INTEREST EARNINGS (3% YR)	49,850	407,572	219,564	223,924	189,838	174,590	171,234
INTEREST TRANSFER TO GENERAL	(263,187)	(195,070)	(200,922)	(206,950)	(213,158)	(219,553)	(226,140)
MINNESOTA ASSMTS	56,323	14,990	14,990	14,990	14,990	14,990	14,990
REPAYMENT W BLVD LIGHTING							
REPAYMENT, RED ROCK IDPF LOAN		96,077	96,077	96,077	96,077	96,077	
REPAYMENT RED ROCK TID 32	180,447	81,397					
REPAYMENT, VARIOUS	21,072						
REPAYMENT SL ROAD SEWER		116,455	116,455	116,455	116,455	116,455	116,455
REPAYMENT HW 79 SEWER		15,000	15,000	15,000	17,760	17,760	17,760
REPAYMENT TID 41		478,682	360,346	192,258			
REPAYMENT TID 36	452,441						
FIFTH STREET IDPF REPAYMENT		206,625	206,625	206,625	206,625	206,625	206,625
REPAYMENT, DAKOTA HEARTLAND	397,818	147,200	147,200	147,200	147,200	147,200	147,200
REPAYMENT, DISK DRIVE GELD	34,578						
STONERIDGE IDPF	104,424						
REPAYMENT, DYESS	12,087						
REPAYMENT, CIVIC CENTER	259,355	259,355	259,355	259,355	259,355	259,355	259,355
TOTAL REVENUE	12,790,197	11,714,387	10,132,485	10,316,641	10,454,917	10,816,065	11,108,148
USES OF FUNDS							
STREETS & DRAINAGE & MIP	6,990,304	5,795,910	6,027,746	6,268,856	6,519,611	6,780,395	7,051,611
CARRY FORWARD		5,225,436					
REIMBURSED PROJECTS		1,076,105					
DCA CHARGES	774,276	831,713	864,982	899,581	935,564	972,987	1,011,906
PARKS (4% YEAR)	120,177	486,761	506,231	526,481	547,540	569,442	592,219
CARRY FORWARD		551,978					
PARKS (dca @14.35%)	72,252	69,062	72,644	75,550	78,572	81,715	84,983
CITY OWNED BUILDINGS	532,198	545,000	393,530	1,413,530	713,530	400,000	400,000
CARRY FORWARD		1,179,642					
CITY OWNED BUILDINGS (DCA)	133,020	133,021	56,472	202,842	102,392	57,400	57,400
CONTINGENCY		350,000	350,000	350,000	350,000	350,000	350,000
OMAHA BEAUTIFICATION	119,288						
DAKOTA HEARTLAND LOAN	242,618						
D HEARTLAND/TID 38/WATER MAIN							
HIGHWAY 79 SEWER LOAN IDPF							
FIFTH STREET IDPF							
DISC DRIVE GELD IDPF							
DISC DRIVE 5STAR (TID 36)	16,361						
DEBT SERVICE	1,756,715	1,736,683	1,715,560	1,715,988	1,715,988	1,715,988	1,715,988
CASH FLOW TID 41 5TH STREET							
FIRE VEHICLES	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL USES	10,907,209	17,981,311	9,987,165	11,452,827	10,963,196	10,927,926	11,264,107
INCREASE (DECREASE) IN FUND BALANCE	1,882,988	(6,266,924)	145,320	(1,136,187)	(508,279)	(111,861)	(155,960)
BALANCE CARRIED FORWARD	7,985,729	2,418,804	3,264,124	2,827,937	3,019,658	3,607,797	4,151,837