

	ACTUAL 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	TOTAL
SOURCES OF FUNDS:							
FUND BALANCE	16,075,230	16,240,616	825,311	1,536,095	1,518,043	1,333,734	16,075,230
SALES TAX RECEIPTS (+1% YR.)	8,644,860	9,859,815	9,958,413	10,057,997	10,158,577	10,260,163	58,939,825
INTEREST EARNED @1%	332,046	162,406	8,253	15,361	15,180	13,337	546,584
GOLF/CLUB HOUSE	59,782	29,891	29,891				119,564
MISC REVENUE	114,383						114,383
BOND RESERVES, 2007 ISSUE					805,500		805,500
BOND RESERVES, 2005 ISSUE			2,919,000				2,919,000
TOTAL SOURCES INCLUDING FUND BALANCE	25,226,301	26,292,728	13,740,868	11,609,453	12,497,300	11,607,235	79,520,086
USES OF FUNDS:							
PHASE III							
ARTS FACILITY - PERFORMING ARTS 10/	81,181	3,096,241					3,177,422
CANYON LAKE RESTORATION- BYPASS SYSTEM/2	222,258	72,742					295,000
ECONOMIC DEVELOPMENT FUTURES FUND 5/	249,291	64,319					313,610
DOWNTOWN PARKING RAMPS/3	0	2,800,000					2,800,000
SOCCER RAPID CITY - 25 FIELD COMPLEX 12/	99,461	0				3,680,500	3,779,961
ATTA POW WOW FACILITY/4	112,249	0			667,957	0	780,206
STREET RECONSTRUCTION 8/	1,347,198	2,919,667					4,266,865
PARKS AND REC PROJECTS 9/	43,763	704,733					748,496
PHASE IV							
LEISURE POOL @ HORACE MANN PARK						2,300,000	2,300,000
50 METER POOL					2,200,000		2,200,000
CANYON LAKE DAM RECONSTRUCTION		200,000	1,518,875	2,000,000			3,718,875
MAIN STREET SQUARE	270	3,499,730					3,500,000
AIRPORT TERMINAL EXPANSION		2,500,000	1,000,000				3,500,000
ECONOMIC DEVELOPMENT		500,000	500,000	500,000	500,000	500,000	2,500,000
MT RUSHMORE ROAD CORRIDOR						2,000,000	2,000,000
YFS KITCHEN RENOVATION			575,500				575,500
ENERGY PLANT		2,000,000	1,500,000				3,500,000
SKYLINE WILDERNESS PARK				912,000			912,000
BLACK HILLS VISION		100,000	100,000	100,000	100,000	100,000	500,000
MENTAL HEALTH COLLABORATIVE				500,000			500,000
ASA SOFTBALL					1,200,000		1,200,000
RESERVED FOR ADD'L PROJECTS - \$3,433,625				1,512,000	1,921,625		3,433,625
DCA CHARGES (+2% YR)	248,853	276,910	282,448	288,097	293,859	299,736	1,689,904
BONDING COSTS (includes insuring bonds)		5,000	5,000	2,500	2,500		15,000
TRUSTEE/ARBITRAGE SERVICES (0124)		5,000	5,000	2,500	2,500		15,000
DEBT SERVICE PAYMENT, 2007 ISSUE	376,542	383,075	383,075	4,274,313	4,275,125		9,692,130
DEBT SERVICE PAYMENT, 2005 ISSUE	6,204,619	6,340,000	6,334,875				18,879,494
TOTAL USES:	8,985,685	25,467,417	12,204,773	10,091,410	11,163,566	8,880,236	76,793,088
BALANCE AVAILABLE* (SOURCES LESS USES)	16,240,616	825,311	1,536,095	1,518,043	1,333,734	2,726,998	2,726,998
*includes Contingency funds below							
BALANCE AVAILABLE* (SOURCES LESS USES)	16,240,616	825,311	1,256,095	583,043	(256,266)	466,998	466,998
*does not include contingency funds below							
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	145,000	565,000
CONTINGENCY - ECON DEV \$565,000			140,000	140,000	140,000	145,000	565,000
TOTAL RESERVED FUNDS:	-	-	280,000	655,000	655,000	670,000	2,260,000

0 0 280,000 935,000 1,590,000 2,260,000 2,260,000

Actual expenses through 11/30/10

Moved forward from 2010; these figures will change as the actuals are through 11/30/10 only.

2/ \$295,000 moved forward from 2009

3/ \$2,800,000 moved forward from 2009

4/ \$780,206 moved forward from 2009

5/ \$191,170 deducted as it has not currently been allocated

8/ \$2,586,295 moved forward from 2009; \$1 million allocated to SDSM&T was deducted; \$273,930 turned back either for projects not completed or completed under budget

9/ \$748,496 moved forward from 2009

10/ \$3,177,422 moved forward from 2009

11/ \$498,887 moved forward from 2009

12/ \$3,779,961 moved forward from 2009