

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS 08/28/2012
 December 31, 2012

	ORIGINAL BUDGET	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	TOTAL
SOURCES OF FUNDS:								
FUND BALANCE		16,075,230	17,188,845	9,336,635	11,581,472	1,140,559	1,654,697	16,075,230
SALES TAX RECEIPTS (2011 actual +3% YR beginning in 2013)		9,805,811	10,700,513	10,541,328	11,021,528	11,352,174	11,692,739	65,114,092
INTEREST EARNED @1%		423,135	360,413	453,404	115,815	11,406	16,547	1,380,720
GOLF/CLUB HOUSE		59,782	29,891	26,603				116,276
MISC REVENUE		109,383	33,520					142,903
MAIN STREET SQUARE		420,680	(420,680)					(0)
BOND RESERVES, 2007 ISSUE						805,500		805,500
BOND RESERVES, 2005 ISSUE				2,919,000				2,919,000
TOTAL SOURCES INCLUDING FUND BALANCE		26,894,021	27,892,501	23,276,970	22,718,815	13,309,638	13,363,983	86,553,720
USES OF FUNDS:								
PHASE III								
ARTS FACILITY - PERFORMING ARTS	3,250,000	81,181	1,723,980	1,372,261	0			3,177,422
CANYON LAKE RESTORATION- BYPASS SYSTEM	400,000	222,258	72,742					295,000
ECONOMIC DEVELOPMENT FUTURES FUND	3,700,000	249,291	229,126	26,363				504,780
DOWNTOWN PARKING RAMPS	2,800,000			0	2,800,000			2,800,000
SOCCER RAPID CITY - 25 FIELD COMPLEX	3,800,000	99,461		0	2,200,000		1,480,500	3,779,961
ATTA POW WOW FACILITY	812,000	112,249				667,957		780,206
STREET RECONSTRUCTION		1,882,249	1,699,367	161,785	523,464			4,266,865
PETT BUILDING		10,319		0				10,319
PARKS AND REC PROJECTS		44,320	12,534	0	340,000			396,854
BIKE PATH SIGNAGE			2,249	0				2,249
PARKVIEW RESTROOMS				41,025	8,975			50,000
PHASE IV								
LEISURE POOL @ HORACE MANN PARK	2,300,000		12,163	62,688	150,000	1,865,000	3,000,000	5,089,850
50 METER POOL	2,200,000		12,163	62,688	1,362,000	2,048,000		3,484,850
INDOOR POOL FEASIBILITY STUDY	50,000			50,000				50,000
CANYON LAKE DAM RECONSTRUCTION	3,718,875		84,307	24,642	3,609,926			3,718,875
MAIN STREET SQUARE	3,500,000	270	3,499,730					3,500,000
AIRPORT TERMINAL EXPANSION	3,500,000		3,500,000					3,500,000
ECONOMIC DEVELOPMENT - OPPORTUNITY CAPTURE FUND	1,500,000			441,688	458,312	300,000	300,000	1,500,000
ECONOMIC DEVELOPMENT - IDPF LOANS	1,000,000			0	600,000	200,000	200,000	1,000,000
MT RUSHMORE ROAD CORRIDOR PROJECT PHASE I	2,000,000		9,674	60,377	129,949	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		484,981	5,237				490,218
ENERGY PLANT	3,500,000		106,950	1,452,920	1,940,130			3,500,000
SKYLINE WILDERNESS PARK	912,000				912,000			912,000
BLACK HILLS VISION	500,000		100,000	100,000	100,000	100,000	100,000	500,000
MENTAL HEALTH COLLABORATIVE	500,000				500,000			500,000
ASA SOFTBALL	1,200,000			23,909	1,176,091			1,200,000
FIELD HOUSE - ROOSEVELT PARK	3,400,000				0	100,000	2,100,000	2,200,000
SENIOR NEEDS ASSESSMENT/FEASIBILITY STUDY	33,625			33,107				33,107
DCA CHARGES (+2% YR)		271,476	276,924	282,456	288,097	293,859	299,736	1,712,548
BONDING COSTS (includes insuring bonds)				5,672	2,500	2,500		10,672
TRUSTEE/ARBITRAGE SERVICES (0124)		10,352	5,902	4,750	2,500	2,500		26,004
DEBT SERVICE PAYMENT, 2007 ISSUE		383,075	383,075	383,075	4,274,313	4,275,125		9,698,663
DEBT SERVICE PAYMENT, 2005 ISSUE		6,338,675	6,340,000	7,100,856				19,779,531
TOTAL USES:		9,705,176	18,555,866	11,695,498	21,578,256	11,654,941	10,380,236	83,569,973
BALANCE AVAILABLE (SOURCES LESS USES)		17,188,845	9,336,635	11,581,472	1,140,559	1,654,697	2,983,747	2,983,747
CONTINGENCY FUNDS:								
CONTINGENCY - MUNI INFRA \$1,130,000					375,000	375,000	380,000	1,130,000
CONTINGENCY - CIVIC IMPRV \$565,000				0	280,000	140,000	145,000	565,000
CONTINGENCY - ECON DEV \$565,000				0	280,000	140,000	145,000	565,000
TOTAL CONTINGENCY FUNDS:		-	-	-	935,000	655,000	670,000	2,260,000