

## ORDINANCE 3855

## FY2003 Appropriation Ordinance

**SECTION I.** BE IT ORDAINED by the City of Rapid City, Pennington County, South Dakota, that the following sums are appropriated to meet the obligations of the City of Rapid City for the year 2003:

**SECTION II.** Government Funds

| <b>Community Development</b>                   | General<br>Fund  | Other<br>Gov. Funds | Total             |
|--|------------------|---------------------|-------------------|
| 0101-0105 GIS Mapping                          | 1,190            |                     | 1,190             |
| 0101-0114 Human Relations                      | 1,626            |                     | 1,626             |
| 0101-0704 Advertising.                         | 30,000           |                     | 30,000            |
| 0101-0705 Planning & Zoning                    | 664,908          |                     | 664,908           |
| 0101-0706 Trans. Planning                      | 427,823          |                     | 427,823           |
| 0101-0707 Historic Preservation                | 7,000            |                     | 7,000             |
| 0101-0708 Air Quality                          | 95,904           |                     | 95,904            |
| 0101-0711 Code Enforcement                     | 127,149          |                     | 127,149           |
| 0101-0712 Weed & Seed                          | 292,020          |                     | 292,020           |
| 0101-0713 Sign Code Enforcement                | 70,000           |                     | 70,000            |
| 0101-0715 Economic Develop.                    | 744,000          |                     | 744,000           |
| 0105-0120 Sales Tax Rev. Bonds                 |                  | 2,818,465           | 2,818,465         |
| 0107-0124 2012 Administration                  |                  | 5,302,515           | 5,302,515         |
| 0107-0125 Recreation Imp. 2012                 |                  | 7,900,000           | 7,900,000         |
| 0107-0126 Infrastructure Imp. 2012             |                  | 1,300,000           | 1,300,000         |
| 0107-0132 Special Projects 2012                |                  | 1,500,000           | 1,500,000         |
| 0260-0927 Repair & Demolition                  |                  | 55,000              | 55,000            |
| 0473-0782 TID 10 – CC Hotel                    |                  | 248,840             | 248,840           |
| 0505-0910 Consol. Construction                 |                  | 7,917,927           | 7,917,927         |
| 0510-0930 Community Devel.                     |                  | 665,300             | 665,300           |
| <b>Total Community Development</b>             | <b>2,461,620</b> | <b>27,708,047</b>   | <b>30,169,667</b> |
| <b>Transportation</b>                          | General<br>Fund  | Other<br>Gov. Funds | Total             |
| 0101-0301 Street Maintenance                   | 5,230,351        |                     | 5,230,351         |
| 0101-0618 Public Transportation                | 1,181,640        |                     | 1,181,640         |
| <b>Total Transportation</b>                    | <b>6,411,991</b> | <b>0</b>            | <b>6,411,991</b>  |
| <b>Culture &amp; Recreation</b>                | General<br>Fund  | Other<br>Gov. Funds | Total             |
| 0101-0601 Recreation                           | 294,057          |                     | 294,057           |
| 0101-0603 Ice Arena                            | 526,335          |                     | 526,335           |
| 0101-0609 Library                              | 2,040,843        |                     | 2,040,843         |
| 0101-0612 Swimming Pools                       | 659,068          |                     | 659,068           |
| 0101-0621 Subsidies                            | 150,000          |                     | 150,000           |
| 0208-0607 Parks, General                       |                  | 1,911,749           | 1,911,749         |
| 0785-0928 RSVP                                 |                  | 102,542             | 102,542           |
| <b>Total Culture &amp; Recreation</b>          | <b>3,670,303</b> | <b>2,014,291</b>    | <b>5,684,594</b>  |
| <b>Persons/Property/<br/>Safety/Protection</b> | General<br>Fund  | Other<br>Gov. Funds | Total             |
| 0101-0103 Magistrate Court                     | 500              |                     | 500               |
| 0101-0199 Dispatch Center                      | 576,366          |                     | 576,366           |

|  |                   |          |                   |
|--|-------------------|----------|-------------------|
| 0101-0201 Police Department            | 8,385,840         |          | 8,385,840         |
| 0101-0202 Fire & Emerg. Service        | 6,370,831         |          | 6,370,831         |
| 0101-0203 Corrections                  | 20,000            |          | 20,000            |
| 0101-0204 Inspection                   | 808,725           |          | 808,725           |
| 0101-0207 Const. Svc. Center           | 525,541           |          | 525,541           |
| 0101-0208 Ambulance                    | 12,000            |          | 12,000            |
| 0101-0209 Emergency Mgmt.              | 71,739            |          | 71,739            |
| 0101-0503 Animal Shelter               | 178,331           |          | 178,331           |
| 0101-9201 Community Policing           | 173,835           |          | 173,835           |
| 0101-9202 Hazardous Materials          | 12,700            |          | 12,700            |
| <b>Total Persons/Prop/Safety/Prot.</b> | <b>17,136,408</b> | <b>0</b> | <b>17,136,408</b> |

| <b>General Administration</b>       | General Fund     | Other Gov. Funds | Total            |
|-------------------------------------|------------------|------------------|------------------|
| 0101-0101 Mayor & Council           | 414,077          |                  | 414,077          |
| 0101-0102 Mayor/Council Cont.       | 255,600          |                  | 255,600          |
| 0101-0104 Finance                   | 659,680          |                  | 659,680          |
| 0101-0106 Attorney                  | 102,184          |                  | 102,184          |
| 0101-0108 Public Works Admin.       | 120,369          |                  | 120,369          |
| 0101-0109 General Gov. Bldgs.       | 648,424          |                  | 648,424          |
| 0101-0111 Human Resources           | 180,303          |                  | 180,303          |
| 0101-0115 Contingency               | 300,000          |                  | 300,000          |
| 0718-1002 Educational Loan          |                  | 25,000           | 25,000           |
| <b>Total General Administration</b> | <b>2,680,637</b> | <b>25,000</b>    | <b>2,705,637</b> |

| <b>Services to Persons &amp; Property</b>    | General Fund   | Other Gov. Funds | Total          |
|--|----------------|------------------|----------------|
| 0101-0501 Health                             | 190,000        |                  | 190,000        |
| 0726-0907 Cemetery Endow.                    |                | 15,500           | 15,500         |
| <b>Total Services to Persons &amp; Prop.</b> | <b>190,000</b> | <b>15,500</b>    | <b>205,500</b> |

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| <b>Total 2003 Governmental Funds Appropriation</b> | <b>32,550,959</b> | <b>29,762,838</b> | <b>62,313,797</b> |
|--|-------------------|-------------------|-------------------|

| <b>Means of Financing All Government Funds</b> | General Fund 101  | Total Other Funds | Total Gov. Funds  |
|--|-------------------|-------------------|-------------------|
| Property Taxes & Assessments                   | 8,681,453         | 248,840           | 8,930,293         |
| Sales & Other Taxes                            | 15,728,266        | 13,992,416        | 29,720,682        |
| Licenses & Permits                             | 1,188,600         |                   | 1,188,600         |
| Intergovernmental Revenue                      | 1,612,822         | 767,842           | 2,380,664         |
| Charges for Goods & Services                   | 1,812,172         | 85,000            | 1,897,172         |
| Use of Money & Property                        | 1,105,331         | 781,305           | 1,886,636         |
| Fines  | 75,000            |                   | 75,000            |
| Other Revenue                                  | 105,000           | 25,000            | 130,000           |
| Undesignated Fund Balance                      | 3,135,949         | 12,730,686        | 15,866,635        |
| Fund Transfers                                 | (893,634)         | 1,131,749         | 238,115           |
| <b>Total Means of Financing</b>                | <b>32,550,959</b> | <b>29,762,838</b> | <b>62,313,797</b> |
| <b>Total Uses 2003 Budget</b>                  | <b>32,550,959</b> | <b>29,762,838</b> | <b>62,313,797</b> |

| <b>Other Governmental Funds Detail</b> | TID 10 Fund 782 | Park Fund 208 | Repair & Demolition Fund 260 | Special Sales Tax Fund 105 |
|--|-----------------|---------------|------------------------------|----------------------------|
| Sales & Other Taxes                    | 248,840         |               |                              | 6,996,208                  |
| Charges for Goods & Services           |                 |               | 55,000                       |                            |
| Use of Money & Property                |                 | 30,000        |                              | 394,905                    |

|                                      |         |           |        |             |
|--------------------------------------|---------|-----------|--------|-------------|
| Undesignated Fund Balance            |         | 100,000   |        | 3,495,279   |
| Fund Transfers                       |         | 1,781,749 |        | (8,067,927) |
| <b>Total Other Gov. Funds Detail</b> | 248,840 | 1,911,749 | 55,000 | 2,818,465   |

| <b>Other Governmental Funds Detail</b> | RSVP<br>Fund 785 | Cons. Const.<br>Fund 505 | Community<br>Develop.<br>Fund 510 |
|--|------------------|--------------------------|-----------------------------------|
| Intergovernmental Revenue              | 102,542          |                          | 665,300                           |
| Fund Transfers                         |                  | 7,917,927                |                                   |
| <b>Total Other Gov. Funds Detail</b>   | 102,542          | 7,917,927                | 665,300                           |

| <b>Other Governmental Funds Detail</b> | Cemetery<br>Perp. Care<br>Fund 726 | Educational<br>Loan<br>Fund 718 | 2012<br>Fund 107 |
|--|------------------------------------|---------------------------------|------------------|
| Sales & Other Taxes                    |                                    |                                 | 6,996,208        |
| Use of Money & Property                | 500                                |                                 | 385,900          |
| Other Revenue                          |                                    | 25,000                          |                  |
| Undesignated Fund Balance              | 15,000                             |                                 | 9,120,407        |
| Fund Transfers                         |                                    |                                 | (500,000)        |
| <b>Total Other Gov. Funds Detail</b>   | 15,500                             | 25,000                          | 16,002,515       |

**SECTION III--ENTERPRISE FUNDS**

**Community Development**

|                                    |         |
|------------------------------------|---------|
| 0608-0840 Transportation Center    | 60,898  |
| 0610-0870 Parking Lot & Area       | 504,653 |
| <b>Total Community Development</b> | 565,551 |

**Transportation**

|                                 |           |
|---------------------------------|-----------|
| 0501-0903 Airport Construction  | 2,722,000 |
| 0606-0850 Airport Operations    | 2,259,968 |
| 0734-0909 Terminal Depreciation | 212,500   |
| 0782-0939 Passenger Fac. Chrg.  | 262,500   |
| <b>Total Transportation</b>     | 5,456,968 |

**Culture & Recreation**

|                                       |           |
|---------------------------------------|-----------|
| 0613-0604 Golf Course                 | 1,223,256 |
| 0730-0904 Golf Development            | 81,000    |
| 0775-0911 Civic Center Concess.       | 1,030,993 |
| 0775-0913 Civic Center                | 3,269,256 |
| 0775-0915 CC Capital Outlay           | 265,000   |
| 0775-0917 Civic Center Ticket Off.    | 197,347   |
| 0775-0919 Civic Center CVB            | 747,172   |
| 0777-0914 Energy Pl.                  | 296,252   |
| <b>Total Culture &amp; Recreation</b> | 7,110,276 |

**Services to Persons & Property**

|                                |           |
|--------------------------------|-----------|
| 0602-0810 Water Operations     | 2,586,194 |
| 0602-0933 Water Construction   | 3,615,675 |
| 0602-9049 '90 Water Bond Sink. | 652,120   |
| 0604-0830 Water Reclamation    | 4,011,749 |
| 0604-0833 Water Recl. Const.   | 2,021,703 |
| 0607-0860 Cemetery             | 227,406   |

|  |                   |
|--|-------------------|
| 0612-7101 Solid Waste Collect.                   | 1,397,182         |
| 0615-7102 Solid Waste Disposal                   | 1,535,955         |
| 0616-7103 SW MRF/Compost                         | 2,757,766         |
| <b>Total Services to Persons/Property</b>        | <b>18,805,750</b> |
| <b>Total 2003 Enterprise Funds Appropriation</b> | <b>31,938,545</b> |

| <b>Means of Financing Enterprise Funds</b> | <b>Unapprop. Fund Balance</b> | <b>Estimated Revenue</b> | <b>Fund Transfers</b> | <b>Total Means of Financing</b> | <b>Total Uses 03 Budget</b> |
|--|-------------------------------|--------------------------|-----------------------|---------------------------------|-----------------------------|
| Water Fund 602                             | 244,755                       | 6,828,987                | (219,753)             | 6,853,989                       | 6,853,989                   |
| Water Reclamation Fund 604                 | 208,340                       | 5,962,169                | (137,057)             | 6,033,452                       | 6,033,452                   |
| Airport Fund 606                           |                               | 2,259,968                |                       | 2,259,968                       | 2,259,968                   |
| Airport Const. Fund 501                    |                               | 2,722,000                |                       | 2,722,000                       | 2,722,000                   |
| Airport PFC Fund 782                       |                               | 262,500                  |                       | 262,500                         | 262,500                     |
| Airport Terminal Dep. Fund 734             |                               | 212,500                  |                       | 212,500                         | 212,500                     |
| Cemetery Fund 607                          | 11,868                        | 140,286                  | 75,252                | 227,406                         | 227,406                     |
| Transportation Center Fund 608             | 2,932                         | 31,000                   | 26,966                | 60,898                          | 60,898                      |
| Parking Lot & Area Fund 610                |                               | 522,326                  | (17,673)              | 504,653                         | 504,653                     |
| Waste Collection Fund 612                  |                               | 1,397,272                | (90)                  | 1,397,182                       | 1,397,182                   |
| Waste Disposal Fund 615                    | 196,029                       | 1,348,380                | (8,454)               | 1,535,955                       | 1,535,955                   |
| Waste MRF Fund 616                         | 152,345                       | 2,651,685                | (46,264)              | 2,757,766                       | 2,757,766                   |
| Golf Course Fund 613                       | 14,988                        | 1,226,611                | (18,343)              | 1,223,256                       | 1,223,256                   |
| Golf Development Fund 614                  |                               | 81,000                   |                       | 81,000                          | 81,000                      |
| Civic Center Fund 775                      | 489,500                       | 4,910,000                | 110,268               | 5,509,768                       | 5,509,768                   |
| Energy Plant Fund 777                      |                               | 299,219                  | (2,967)               | 296,252                         | 296,252                     |
| <b>Total Enterprise Funds</b>              | <b>1,320,757</b>              | <b>30,855,903</b>        | <b>(238,115)</b>      | <b>31,938,545</b>               | <b>31,938,545</b>           |

**SECTION IV. Summary of Fund Transfers**

| <b>From:</b>           | <b>To:</b>                |           |
|------------------------|---------------------------|-----------|
| General 101            | Parks 208                 | 1,781,749 |
| General 101            | Cemetery 607              | 76,000    |
| General 101            | Transportation Center 608 | 31,355    |
| General 101            | Civic Center 775          | 243,422   |
| Special Sales Tax 105  | General 101               | 150,000   |
| Special Sales Tax 105  | Consolidated Const. 505   | 7,917,927 |
| 2012 Sales Tax 107     | General 101               | 500,000   |
| Water 602              | General 101               | 219,753   |
| Wastewater 604         | General 101               | 137,057   |
| Cemetery 607           | General 101               | 748       |
| Transportation Center  | General 101               | 4,389     |
| Parking Lot & Area 610 | General 101               | 17,673    |
| Waste Collection 612   | General 101               | 90        |
| Golf Course 613        | General 101               | 18,343    |
| Waste Disposal 615     | General 101               | 8,454     |
| Waste MRF 616          | General 101               | 46,264    |
| Civic Center 775       | General 101               | 133,154   |
| Energy Department 777  | General 101               | 2,967     |

**SECTION V. Summary of 2003 Appropriations**

|                          |                     |
|--------------------------|---------------------|
| Enterprise Funds         | \$31,938,545        |
| Governmental Funds       | <u>\$62,313,797</u> |
| Total 2003 Appropriation | \$94,252,342        |

**SECTION VI.** The Finance Officer is directed to certify a levy of \$8,681,453 to the County Auditor.

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

First Reading: September 3, 2002

Second Reading:

Published:

Effective: