

ORDINANCE 3972

FY2004 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 2004:

SECTION II. Government Funds

Community Development	General Fund	Other Gov. Funds	Total
0101-0105 GIS Mapping	2,097		2,097
0101-0704 Advertising	20,600		20,600
0101-0705 Planning & Zoning	714,371		714,371
0101-0706 Trans. Planning	445,853		445,853
0101-0707 Historic Preservation	7,500		7,500
0101-0708 Air Quality	100,912		100,912
0101-0711 Code Enforcement	190,129		190,129
0101-0712 Weed & Seed	228,129		228,129
0101-0713 Sign Code Enforcement	37,687		37,687
0101-0715 Economic Development	863,000		863,000
0107-0123 VIC (2012)		40,000	40,000
0107-0124 2012 Administration		5,287,769	5,287,769
0107-0126 Infrastructure Imp. 2012		300,000	300,000
0107-0132 Special Projects 2012		420,000	420,000
0260-0927 Repair & Demolition		50,000	50,000
0505-0120 Sales Tax Rev. Bonds		1,948,224	1,948,224
0505-0910 Consol. Construction		7,697,644	7,697,644
0510-0930 Community Devel.		649,163	649,163
Total Community Development	\$ 2,610,278	16,392,800	19,003,078
Transportation	General Fund	Other Gov. Funds	Total
0101-0301 Street Maintenance	5,558,612		5,558,612
0101-0618 Public Transportation	1,272,428		1,272,428
Total Transportation	6,831,040		6,831,040
Culture & Recreation	General Fund	Other Gov. Funds	Total
0101-0601 Recreation	356,960		356,960
0101-0603 Ice Arena	349,881		349,881
0101-0609 Library	2,148,411		2,148,411
0101-0612 Swimming Pools	892,144		892,144
0101-0621 Subsidies	184,735		184,735
0208-0607 Parks, General		2,004,558	2,004,558
0785-0928 RSVP		108,557	108,557
Total Culture & Recreation	\$ 3,932,131	2,113,115	6,045,246
Persons/Property/ Safety/Protection	General Fund	Other Gov. Funds	Total
0101-0199 Dispatch Center	646,631		646,631
0101-0201 Police Department	9,382,604		9,382,604
0101-0202 Fire & Emerg. Service	6,312,120		6,312,120
0101-0203 Corrections	20,000		20,000

0101-0204 Inspection	871,151	871,151
0101-0207 Const. Svc. Center	532,542	532,542
0101-0209 Emergency Mgmt.	74,217	74,217
0101-0503 Animal Shelter	200,000	200,000
0101-9201 Community Policing	138,250	138,250
0101-9202 Hazardous Materials	12,700	12,700
0101-9209 Juvenile Account. Grant	52,924	52,924
Total Persons/Prop/Safety/Prot.	18,243,139	18,243,139

General Administration	General Fund	Other Gov. Funds	Total
0101-0101 Mayor & Council	452,933		452,933
0101-0102 Mayor/Council Cont.	263,270		263,270
0101-0104 Finance	719,047		719,047
0101-0106 Attorney	107,042		107,042
0101-0108 Public Works Admin.	41,689		41,689
0101-0109 General Gov. Bldgs.	637,945		637,945
0101-0111 Human Resources	195,395		195,395
0101-0115 Contingency			
0718-1002 Educational Loan		25,000	25,000
Total General Administration	2,417,321	25,000	2,442,321

Services to Persons & Property	General Fund	Other Gov. Funds	Total
0101-0501 Health	318,209		318,209
0726-0907 Cemetery Endow.		15,500	15,500
Total Services to Persons & Prop.	318,209	15,500	333,709

Total 2004 Governmental Funds Appropriation	\$ 34,352,118	
	\$ 34,352,118	

Means of Financing All Government Funds	General Fund 101	Other Gov. Funds	Total
Property Taxes & Assessments	9,250,197		9,250,197
Sales & Other Taxes	16,249,450	14,657,900	30,907,350
Licenses & Permits	1,347,587		1,347,587
Intergovernmental Revenue	1,808,401	757,720	2,566,121
Charges for Goods & Services	1,672,080	40,500	1,712,580
Use of Money & Property	1,108,064	1,904,598	3,012,651
Fines	75,000		75,000
Other Revenue	125,000		125,000
Undesignated Fund Balance	2,894,402	(38,850)	2,855,552
Fund Transfers	(178,063)	1,224,558	1,046,495
Total Means of Financing	34,352,118	18,546,415	52,898,533
Total Uses 2004 Budget	34,352,118	18,546,415	52,898,533

Other Governmental Funds Detail	Parks Fund 208	Repair & Demolition Fund 260	RSVP Fund 785	CIP/Consol. Construct. Fund 505
Property Tax				
Sales & Other Taxes				7,328,950
Licenses, Permits				
Intergovernmental Revenue			108,557	
Charges for Goods & Services				
Use of Money & Property	30,000	50,000		1,745,132

Fines				
Other Revenue				
Undesignated Fund Balance	100,000			721,786
Fund Transfers	1,874,558			(150,000)
Total Other Gov. Funds Detail	2,004,558	50,000	108,557	9,645,868

	Community Development Fund 510	Cemetery Perp. Care Fund 726	Educational Loan Fund 718	2012 Fund 107
Other Governmental Funds Detail				
Property Tax				
Sales & Other Taxes				7,328,950
Licenses, Permits				
Intergovernmental Revenue	649,163			
Charges for Goods & Services		15,500	25,000	
Use of Money & Property				79,455
Fines				
Other Revenue				
Undesignated Fund Balance				(860,636)
Fund Transfers				(500,000)
Total Other Gov. Funds Detail	649,163	15,500	25,000	6,047,769

SECTION III—ENTERPRISE FUNDS

Community Development

0608-0840 Transportation Center	69,723
0610-0870 Parking Lot & Area	520,838
Total Community Development	590,561

Transportation

0501-0903 Airport Construction	2,006,000
0503-0902 New Market Initiative	1,510,000
0606-0850 Airport Operations	2,758,370
0734-0909 Terminal Depreciation	212,500
0782-0939 Passenger Fac. Chrg.	561,800
Total Transportation	7,048,670

Culture & Recreation

0613-0604 Golf Course	992,092
0614-0605 Golf Course, Exec.	227,095
0614-0606 Golf Course, LaCroix	233,376
0730-0904 Meadowbrook Develop.	29,890
0775-0911 Civic Center Concess.	1,109,450
0775-0913 Civic Center	3,394,845
0775-0917 Civic Center Ticket Off.	215,316
0775-0919 Civic Center CVB	747,172
0775-0915 Civic Center Construct.	265,000
0777-0914 Energy Plant	318,051
Total Culture & Recreation	7,532,287

Services to Persons & Property

0602-0810 Water Operations	3,562,647
0602-0933 Water Construction	3,673,008
0602-9049 '95 Water Bond Sink.	650,620

0604-0830 Water Reclamation	4,602,376
0604-0833 Water Recl. Const.	2,761,597
0607-0860 Cemetery	234,559
0612-7101 Solid Waste Collect.	1,552,645
0615-7102 Solid Waste Disposal	1,605,498
0616-7103 SW MRF/Compost	2,889,826
0618-0890 Ambulance	1,604,249
Total Services to Persons/Property	23,137,025
Total 2004 Enterprise Funds Appropriation	38,308,543
	38,308,543

Means of Financing Enterprise Funds	Unapprop. Fund Balance	Estimated Revenue	Fund Transfers	Total Means of Financing	Total Uses 04 Budget
Water Fund 602	297,669	7,808,359	(219,753)	7,886,275	7,886,275
Water Reclamation Fund 604	2,125,648	5,375,382	(137,057)	7,363,973	7,363,973
Airport Fund 606	14,644	2,743,726		2,758,370	2,758,370
Airport Const. Fund 501		2,006,000		2,006,000	2,006,000
New Market Initiative Fund 902		1,510,000		1,510,000	1,510,000
Cemetery Fund 607	17,731	147,576	69,252	234,559	234,559
Transportation Center Fund 608	4,389	29,543	35,791	69,723	69,723
Parking Lot & Area Fund 610		538,511	(17,673)	520,838	520,838
Waste Collection Fund 612	111,235	1,441,500	(90)	1,552,645	1,552,645
Meadowbrook Golf Fund 613		1,010,435	(18,343)	992,092	992,092
Executive Golf Fund 614	34,922	425,549		460,471	460,471
Waste Disposal Fund 615	242,652	1,371,300	(8,454)	1,605,498	1,605,498
SW MRF/Compost Fund 616	193,490	2,742,600	(46,264)	2,889,826	2,889,826
Ambulance Fund 890	116,249	1,923,000	(435,000)	1,604,249	1,604,249
Meadowbrook Devel. Fund 730		29,890		29,890	29,890
Airport Terminal Dep. Fund 734		212,500		212,500	212,500
Civic Center Fund 775	337,900	5,359,820	34,063	5,731,783	5,731,783
Energy Plant Fund 777		321,018	(2,967)	318,051	318,051
Air Pass. Fac. Chg. Fund 784		561,800		561,800	561,800
Workers Comp. Fund 792	300,000		(300,000)	0	0
Total Enterprise Funds	3,796,529	35,558,509	(1,046,495)	38,308,543	38,308,543

SECTION IV. Summary of Fund Transfers

From:	To:	
General 101	Parks 208	1,874,558
General 101	Cemetery 607	70,000
General 101	Transportation Center 608	40,180
General 101	Civic Center 775	167,217
Special Sales Tax 105	General 101	150,000
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 608	General 101	4,389
Parking Lot & Area 610	General 101	17,673
Waste Collection 612	General 101	90
Meadowbrook Golf 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
Workers Compensation 792	General 101	300,000
Ambulance Enterprise Fund 890	General 101	435,000

SECTION V. Summary of 2004 Appropriations

Enterprise Funds	\$38,308,543
Governmental Funds	<u>\$34,352,118</u>
Total 2004 Appropriation	\$72,660,661

SECTION VI. The Finance Officer is directed to certify a levy of \$9,250,197 to the County Auditor.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

First Reading:
Second Reading:
Published:
Effective: