

ORDINANCE 5952

FY2014 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 2014

**SECTION II.** Government Funds

<b>Community Development</b>	General Fund	Other Gov. Funds	Total
0101-0105 GIS Mapping	144,947		144,947
0101-0704 Advertising	33,000		33,000
0101-0204 Comm Plnng & Dev Svc	1,490,958		1,490,958
0101-0706 Trans. Planning	452,294		452,294
0101-0707 Historic Preservation	24,400		24,400
0101-0708 Air Quality	59,103		59,103
0101-0711 Code Enforcement	188,717		188,717
0101-0713 Sign Code Enforcement	31,836		31,836
0101-0714 Comm Dev Non-grant	23,019		23,019
0101-0715 Economic Development	325,000		325,000
0107-0124 Vision Fund Admin		4,557,049	4,557,049
0107-0125 Vision Rec. Enhncmnts		4,013,000	4,013,000
0107-0127 Vision Econ Develop.		600,000	600,000
0107-0132 Vision Special Projects		667,957	667,957
0107-0135 Vision Street Imprvmnts		1,800,000	1,800,000
0253-0761 Occupancy Tax		1,378,000	1,378,000
0254-0760 Downtown BID		175,000	175,000
0260-0927 Repair & Demolition		55,000	55,000
0270-0270 Erosion Sediment Cntrl		56,616	56,616
0275-0275 Drainage		795,000	795,000
0505-0120 Sales Tax Rev. Bonds		1,436,748	1,436,748
0505-0910 Consol. Construction		12,493,434	12,493,434
0510-0930 Community Devel.		444,947	444,947
0605-0835 Utility Facilities		1,866,613	1,866,613
<b>Total Community Development</b>	<b>2,773,274</b>	<b>30,339,364</b>	<b>33,112,638</b>

<b>Transportation</b>	General Fund	Other Gov. Funds	Total
0101-0108 Public Works Admin	747,206		747,206
0101-0205 Traffic Engineering	835,801		835,801
0101-0301 Street & Highways	5,081,961		5,081,961
0101-0304 Street Lighting	966,540		966,540
0101-0618 Public Transportation	2,284,299		2,284,299
<b>Total Transportation</b>	<b>9,915,807</b>		<b>9,915,807</b>

<b>Culture &amp; Recreation</b>	General Fund	Other Gov. Funds	Total
0101-0601 Recreation	385,625		385,625
0101-0603 Ice Arena	573,353		573,353
0101-0607 Parks	2,087,834		2,087,834
0101-0608 Urban Forestry	476,571		476,571
0101-0609 Library	2,841,760		2,841,760

0101-0612 Swim Center	1,010,210		1,010,210
0101-0615 Parkview Pool	182,245		182,245
0101-0616 Sioux Park Pool	193,862		193,862
0101-0617 Horace Mann Pool	81,078		81,078
0101-0620 Parks Administration	607,280		607,280
0101-0621 Comm Investmnts	204,000		204,000
0785-0928 RSVP		104,699	104,699
<b>Total Culture &amp; Recreation</b>	<b>8,643,818</b>	<b>104,699</b>	<b>8,748,517</b>

<b>Persons/Property/ Safety/Protection</b>	General Fund	Other Gov. Funds	Total
0101-0199 Dispatch Center	1,213,500		1,213,500
0101-0201 Police Department	12,534,311		12,534,311
0101-0202 Fire & Emergency Svc	9,014,665		9,014,665
0101-0209 Emergency Mgmt.	93,400		93,400
0101-0503 Animal Shelter	250,486		250,486
0101-0712 Re-Entry Program	85,981		85,981
0101-9202 Hazardous Materials	26,800		26,800
<b>Total Persons/Prop/Safety/Prot.</b>	<b>23,219,143</b>		<b>23,219,143</b>

<b>General Administration</b>	General Fund	Other Gov. Funds	Total
0101-0101 Mayor & Council	639,731		639,731
0101-0102 Mayor/Council Cont.	150,000		150,000
0101-0104 Finance	788,770		788,770
0101-0106 Attorney	177,281		177,281
0101-0109 General Gov. Bldgs.	852,172		852,172
0101-0111 Human Resources	325,037		325,037
0101-6024 Information Technology	777,800		777,800
0101-6031 COMPASS Intrnal Audit	197,800		197,800
0793-0968 Liability Insurance		672,705	672,705
0718-1002 Educational Loan		30,000	30,000
<b>Total General Administration</b>	<b>3,908,591</b>	<b>702,705</b>	<b>4,611,296</b>

<b>Services to Persons &amp; Property</b>	General Fund	Other Gov. Funds	Total
0101-0501 Health	451,000		451,000
<b>Total Services to Persons &amp; Prop.</b>	<b>451,000</b>		<b>451,000</b>

<b>Total 2014 Governmental Funds Appropriation</b>	<b>48,911,633</b>	<b>31,146,768</b>	<b>80,058,401</b>
--	-------------------	-------------------	-------------------

<b>Means of Financing All Government Funds</b>	General Fund 101	Other Gov. Funds	Total
Property Taxes & Assessments	14,409,059	230,000	14,639,059
Sales & Other Taxes	25,823,430	25,984,232	51,807,662
Licenses & Permits	2,124,000		2,124,000
Intergovernmental Revenue	2,160,660	549,646	2,710,306
Charges for Goods & Services	2,240,828	131,616	2,372,444
Loan Proceeds	0	750,000	750,000
Use of Money & Property	319,000		319,000
Fines	20,000		20,000

Other Revenue	510,000	672,705	1,182,705
Undesignated Fund Balance	1,184,980	1,500,000	2,684,980
Fund Transfers	119,677	1,328,569	1,448,246
<b>Total Means of Financing</b>	<b>48,911,634</b>	<b>31,146,768</b>	<b>80,058,402</b>
<b>Total Uses 2014 Budget</b>	<b>48,911,634</b>	<b>31,146,768</b>	<b>80,058,402</b>

	Vision Fund 107	Occupancy Tax Fund 253	Downtown BID Fund 254	Repair & Demolition Fund 260	Erosion Sediment Control Fund 270	CIP/Consol. Construct. Fund 505
<b>Other Governmental Funds Detail</b>						
Property Taxes & Assessments			175,000	55,000		
Sales & Other Taxes	11,352,174	1,378,000				11,387,445
Intergovernmental Revenue						
Charges for Goods & Services					56,616	
Loan Proceeds						
Use of Money & Property						
Fund Transfers						1,500,000
Undesignated Fund Balance	285,832					1,042,737
<b>Total Other Gov. Funds Detail</b>	<b>11,638,006</b>	<b>1,378,000</b>	<b>175,000</b>	<b>55,000</b>	<b>56,616</b>	<b>13,930,182</b>

	Community Development Fund 510	Utility Facilities Fund 605	Educational Loan Fund 718	Drainage Fund 0275	RSVP Fund 785	Liability Insurance Fund 793
<b>Other Governmental Funds Detail</b>						
Property Taxes & Assessments						
Sales & Other Taxes		1,866,613				
Intergovernmental Revenue	444,947				104,699	
Charges for Goods & Services			30,000	45,000		
Loan Proceeds				750,000		
Use of Money & Property						
Other Revenue						672,705
Undesignated Fund Balance						
<b>Total Other Gov. Funds Detail</b>	<b>444,947</b>	<b>1,866,613</b>	<b>30,000</b>	<b>795,000</b>	<b>104,699</b>	<b>672,705</b>

**SECTION III—ENTERPRISE FUNDS**

<b>Community Development</b>	
0608-0840 Transportation Center	79,975
0610-0870 Parking Lot & Area	585,251
<b>Total Community Development</b>	<b>665,226</b>

<b>Transportation</b>	
0501-0903 Airport Construction	3,515,000
0734-0909 Airport Terminal Deprec.	185,618
0606-0850 Airport Operations	4,507,778
0782-0939 Passenger Fac. Chg.	1,010,002
0781-0942 Airport CFC	437,154
<b>Total Transportation</b>	<b>9,655,552</b>

<b>Culture &amp; Recreation</b>	
0613-0604 Golf Course	493,847
0613-0664 Mead. Maintenance	505,824
0614-0605 Golf Course, Exec.	90,050
0614-0665 Executive Maintenance	104,343

0775-0911 Civic Center Concess.	2,023,207
0775-0913 Civic Center	5,674,617
0775-0917 Civic Center Ticket Off.	257,674
0775-0919 Civic Center CVB	900,000
0775-0915 Civic Center Construct.	614,000
0777-0914 Energy Plant	426,245
<b>Total Culture &amp; Recreation</b>	<b>11,089,807</b>

**Services to Persons & Property**

0602-0810 Water Operations	4,739,163
0602-0932 Jackson Springs Water	2,454,676
0602-0933 Water Construction	6,503,955
0602-0934 Water Expansion Proj	2,839,702
0602-0941 Water .16/SRF Proj	2,525,000
0602-0942 JSWTP Membrane Rplc	83,280
0604-0830 Water Reclamation	4,895,181
0604-0831 Water Recl. .16/SRF Proj	1,345,000
0604-0833 Water Recl. Const.	5,781,571
0604-0834 Water Recl. Expansion	1,539,961
0607-0860 Cemetery	247,662
0612-7101 Solid Waste Collect.	2,153,683
0615-7102 Solid Waste Disposal	2,715,199
0615-7103 SW MRF/Compost	3,738,901
0615-7104 Solid Waste Capital Proj	7,300,000
0618-0890 Ambulance	3,213,410
<b>Total Services to Persons/Property</b>	<b>52,076,344</b>

**Total 2014 Enterprise**

<b>Funds Appropriation</b>	<b>73,486,929</b>
----------------------------	-------------------

<b>Means of Financing</b>	Estimated	Fund	Means of	Total Uses
<b>Enterprise Funds</b>	Revenue	Transfers	Financing	2013 Budget
Water Fund 602	19,230,695	(84,919)	19,145,776	19,145,776
Water Reclamation Fund 604	13,614,676	(52,963)	13,561,713	13,561,713
Airport Fund 606	4,507,778	0	4,507,778	4,507,778
Airport Const. Fund 501	3,515,000	0	3,515,000	3,515,000
Cemetery Fund 607	222,662	25,000	247,662	247,662
Transportation Center Fund 608	54,975	25,000	79,975	79,975
Parking Lot & Area Fund 610	592,080	(6,829)	585,251	585,251
Waste Collection Fund 612	2,153,683	0	2,153,683	2,153,683
Meadowbrook Golf Fund 613	1,006,759	(7,088)	999,671	999,671
Executive Golf Course Fund 614	194,393	0	194,393	194,393
Waste Disposal Fund 615	13,771,978	(17,878)	13,754,100	13,754,100
Ambulance Fund 618	3,213,410	0	3,213,410	3,213,410
Airport Terminal Deprc Fund 734	185,618	0	185,618	185,618
Civic Center Fund 775	9,469,498	0	9,469,498	9,469,498
Energy Plant Fund 777	426,245	0	426,245	426,245
Airport CFC Fund 781	437,154	0	437,154	437,154
Air Pass. Fac. Chg. Fund 782	1,010,002.00		1,010,002	1,010,002
<b>Total Enterprise Funds</b>	<b>73,606,606</b>	<b>(119,677)</b>	<b>73,486,929</b>	<b>73,486,929</b>

Transfers:

From:	To:	
General 101	Cemetery 607	25,000
General 101	Transportation Center 608	25,000
Water 602	General 101	84,919
Wastewater 604	General 101	52,963
Parking Lot & Area 610	General 101	6,829
Meadowbrook Golf 613	General 101	7,088
Waste MRF 616	General 101	17,878
Utility Facility 605	Consolidated Constr 505	1,500,000

**SECTION V.** Summary of 2014 Appropriations

Enterprise Funds	\$73,486,929
Governmental Funds	<u>\$80,058,401</u>
Total 2014 Appropriation	\$153,545,330

**SECTION VI.** The Finance Officer is directed to certify a levy of \$14,409,059 to the County Auditor.

BE IT FURTHER ORDAINED that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and function of the municipal government and shall become effective immediately upon passage and publication thereof.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

First Reading: August 19, 2013

Second Reading: September 3, 2013

Published:

Effective: