

ORDINANCE 6069

FY2016 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 2016

SECTION II. Government Funds

Community Development	General	Other	Total
	Fund	Gov. Funds	
0101-0105 GIS Mapping	189,338		189,338
0101-0704 Advertising	34,000		34,000
0101-0204 Comm Plnng & Dev Svc	1,635,872		1,635,872
0101-0706 Trans. Planning	511,158		511,158
0101-0707 Historic Preservation	36,000		36,000
0101-0708 Air Quality	70,578		70,578
0101-0711 Code Enforcement	199,388		199,388
0101-0713 Sign Code Enforcement	33,279		33,279
0101-0714 Comm Dev Non-grant	55,314		55,314
0101-0715 Economic Development	340,225		340,225
0107-0124 Vision Fund Admin		305,731	305,731
0253-0761 Occupancy Tax		1,505,075	1,505,075
0254-0760 Downtown BID		181,000	181,000
0260-0927 Repair & Demolition		55,000	55,000
0270-0270 Erosion Sediment Cntrl		62,986	62,986
0505-0120 Sales Tax Rev. Bonds		2,028,279	2,028,279
0505-0910 Consol. Construction		12,668,540	12,668,540
0510-0930 Community Devel.		424,001	424,001
0605-0835 Utility Facilities		1,574,000	1,574,000
Total Community Development	3,105,152	18,804,612	21,909,764

Transportation	General	Other	Total
	Fund	Gov. Funds	
0101-0108 Public Works Admin	930,459		930,459
0101-0205 Traffic Engineering	866,118		866,118
0101-0301 Street & Highways	5,777,721		5,777,721
0101-0304 Street Lighting	1,038,650		1,038,650
0101-0618 Public Transportation	2,583,164		2,583,164
Total Transportation	11,196,112		11,196,112

Culture & Recreation	General	Other	Total
	Fund	Gov. Funds	
0101-0601 Recreation	462,582		462,582
0101-0603 Ice Arena	680,169		680,169
0101-0607 Parks	2,429,858		2,429,858
0101-0608 Urban Forestry	552,937		552,937
0101-0609 Library	3,079,642		3,079,642
0101-0610 Library Rural	448,483		448,483
0101-0612 Swim Center	1,320,240		1,320,240
0101-0615 Parkview Pool	200,059		200,059
0101-0616 Sioux Park Pool	214,365		214,365
0101-0617 Horace Mann Pool	279,381		279,381
0101-0620 Parks Administration	674,052		674,052
0101-0621 Comm Investmnts	230,350		230,350
0785-0928 RSVP		116,284	116,284
Total Culture & Recreation	10,572,118	116,284	10,688,402

Persons/Property/ Safety/Protection	General	Other	Total
	Fund	Gov. Funds	
0101-0199 Dispatch Center	1,295,608		1,295,608
0101-0201 Police Department	14,711,342		14,711,342
0101-0202 Fire	9,719,749		9,719,749
0105-0115 Hazard Mitigation Grant		370,000	370,000
0101-0209 Emergency Mgmt.	121,292		121,292
0101-0503 Animal Shelter	258,000		258,000
0101-9202 Hazardous Materials	32,724		32,724
Total Persons/Prop/Safety/Prot.	26,138,715	370,000	26,508,715

General Administration	General	Other	Total
	Fund	Gov. Funds	
0101-0101 Mayor & Council	701,392		701,392
0101-0102 Mayor/Council Cont.	50,000		50,000
0101-0104 Finance	854,100		854,100
0101-0106 Attorney	282,202		282,202
0101-0109 General Gov. Bldgs.	870,045		870,045
0101-0111 Human Resources	439,913		439,913
0101-0103 Communications	93,818		93,818
0101-6024 Information Technology	831,954		831,954
0793-0968 Liability Insurance		667,501	667,501
0718-1002 Educational Loan		30,000	30,000
Total General Administration	4,123,424	697,501	4,820,925

Services to Persons & Property	General	Other	Total
	Fund	Gov. Funds	
0101-0501 Health	477,920		477,920
Total Services to Persons & Prop.	477,920		477,920

Total 2016 Governmental Funds Appropriation	55,613,440	19,988,397	75,601,837
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Means of Financing All Government Funds	General	Other Gov.	Total
	Fund 101	Funds	
Property Taxes & Assessments	15,422,610	236,000	15,658,610
Sales & Other Taxes	28,252,427	16,581,625	44,834,052
Licenses & Permits	2,175,250		2,175,250
Intergovernmental Revenue	3,383,896	910,285	4,294,181
Charges for Goods & Services	2,356,370	92,986	2,449,356
Use of Money & Property	445,000		445,000
Fines	20,000		20,000
Other Revenue	510,000	667,501	1,177,501
Undesignated Fund Balance	2,967,127		2,967,127
Fund Transfers	80,760	1,500,000	1,580,760
Total Means of Financing	55,613,440	19,988,397	75,601,837
Total Uses 2016 Budget	55,613,440	19,988,397	75,601,837

Other Governmental Funds Detail	Hazmat	Vision	Occupancy	Downtown	Repair &	Erosion
	Mitigation Grant	Fund 107	Tax	BID	Demolition	Sediment
	Fund 105	Fund 107	Fund 253*	Fund 254	Fund 260	Control
	Fund 105	Fund 107	Fund 253*	Fund 254	Fund 260	Fund 270
Property Taxes & Assessments				181,000	55,000	
Sales & Other Taxes		305,731	1,505,075			
Intergovernmental Revenue	370,000					
Charges for Goods & Services						62,986
Other Revenue						
Undesignated Fund Balance						
Fund Transfers						
Total Other Gov. Funds Detail	370,000	305,731	1,505,075	181,000	55,000	62,986

Other Governmental Funds Detail	CIP/Consol.	Community	Utility	Educational	RSVP	Liability
	Construct.	Development	Facilities	Loan	Fund 785	Insurance
	Fund 505	Fund 510	Fund 605	Fund 718	Fund 785	Fund 793
Property Taxes & Assessments						
Sales & Other Taxes	13,196,819		1,574,000			
Intergovernmental Revenue		424,001			116,284	
Charges for Goods & Services				30,000		
Other Revenue						667,501
Undesignated Fund Balance						
Fund Transfers	1,500,000					
Total Other Gov. Funds Detail	14,696,819	424,001	1,574,000	30,000	116,284	667,501

SECTION III—ENTERPRISE FUNDS

Community Development	
0608-0840 Transportation Center	87,196
0610-0870 Parking Lot & Area	645,558
Total Community Development	732,754

Transportation	
0501-0903 Airport Construction	5,207,600
0734-0909 Airport Terminal Deprec.	2,262,956
0606-0850 Airport Operations	5,339,478
0782-0939 Passenger Fac. Chg.	1,294,615
0781-0942 Airport CFC	411,200
Total Transportation	14,515,849

Culture & Recreation	
0613-0604 Golf Course	510,754
0613-0664 Mead. Maintenance	582,689
0614-0605 Golf Course, Exec.	110,917
0614-0665 Executive Maintenance	112,560
0730-0904 Meadowbrook Developmnt	55,042
0775-0911 Civic Center Concess.	2,219,504
0775-0913 Civic Center	5,944,510
0775-0917 Civic Center Ticket Off.	252,937
0775-0919 Civic Center CVB	1,000,000
0775-0915 Civic Center Cap Outlay	690,000
0777-0914 Energy Plant	423,014
Total Culture & Recreation	11,901,927

Services to Persons & Property	
0602-0810 Water Operations	5,089,859
0602-0932 Jackson Springs Water	2,733,699
0602-0933 Water Construction	6,977,971
0602-0934 Water Expansion Proj	3,045,970
0603-0940 JSWTP Membrane Rplc	83,280
0604-0830 Water Reclamation	5,270,858
0604-0833 Water Recl. Const.	5,558,980
0604-0834 Water Recl. Expansion	1,643,095
0607-0860 Cemetery	290,942
0612-7101 Solid Waste Collect.	5,832,021
0615-7102 Solid Waste Disposal	2,505,176
0615-7103 SW MRF/Compost	2,816,376
0615-7104 Solid Waste Capital Proj	5,448,000
0618-0890 Ambulance	3,792,275
0609-7401 Stormwater Drainage Ops	943,009
0609-7402 Stormwater Drainage Rplc	800,000
0609-7403 Stormwater Drainage Exp	500,000
Total Services to Persons/Property	53,331,511

Total 2015 Enterprise Funds Appropriation	80,482,040
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Means of Financing	Estimated Revenue	Fund Transfers	Means of Financing	Total Uses 2015 Budget
Enterprise Funds				
Water Fund 602	17,932,417	(84,919)	17,847,498	17,847,498
JSWTP Membrane Rplc Fund 603	83,280		83,280	83,280
Water Reclamation Fund 604	12,525,896	(52,963)	12,472,933	12,472,933
Airport Fund 606	5,339,478		5,339,478	5,339,478
Airport Const. Fund 501 (Grants)	5,207,600		5,207,600	5,207,600
Cemetery Fund 607	265,942	25,000	290,942	290,942
Transportation Center Fund 608	62,196	25,000	87,196	87,196
Stormwater Drainage Fund 609	2,243,009		2,243,009	2,243,009
Parking Lot & Area Fund 610	645,558		645,558	645,558
Waste Collection Fund 612	5,832,021		5,832,021	5,832,021
Meadowbrook Golf Fund 613	1,093,443		1,093,443	1,093,443
Executive Golf Course Fund 614	198,477	25,000	223,477	223,477
Waste Disposal Fund 615	10,787,430	(17,878)	10,769,552	10,769,552
Ambulance Fund 618	3,792,275		3,792,275	3,792,275
Meadowbrook Dvlpmnt Fund 730	55,042		55,042	55,042
Airport Terminal Deprc Fund 734	2,262,956		2,262,956	2,262,956
Civic Center Fund 775	10,106,951		10,106,951	10,106,951
Energy Plant Fund 777	423,014		423,014	423,014
Airport CFC Fund 781	411,200		411,200	411,200
Air Pass. Fac. Chg. Fund 782	1,294,615		1,294,615	1,294,615
Total Enterprise Funds	80,562,800	(80,760)	80,482,040	80,482,040

SECTION IV. Transfers:

From:	To:	
General 101	Cemetery 607	25,000
General 101	Transportation Center 608	25,000
General 101	Executive Golf 614	25,000
Water 602	General 101	84,919
Wastewater 604	General 101	52,963
Solid Waste Landfill 615	General 101	17,878
Utility Facility 605	Consolidated Constr 505	1,500,000

SECTION V. Summary of 2016 Appropriations

Enterprise Funds	\$80,482,040
Governmental Funds	<u>\$75,601,837</u>
Total 2016 Appropriation	\$156,083,878

SECTION VI. The Finance Officer is directed to certify a levy of \$15,422,610 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 17, 2015
Second Reading: September 8, 2015
Published:
Effective: