

ORDINANCE 3601

FY2001 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 2001:

SECTION II. Government Funds

Community Development	General Fund	Other Gov. Funds	Total
0101-0105 GIS Mapping	163,819		163,819
0101-0114 Human Relations	1,626		1,626
0101-0704 Ad. & Ec. Devel.	242,000		242,000
0101-0705 Planning & Zoning	601,627		601,627
0101-0706 Trans. Planning	436,397		436,397
0101-0707 Historic Preservation	7,000		7,000
0101-0711 Code Enforcement	150,004		150,004
0105-0120 Sales Tax Rev. Bonds		1,953,158	1,953,158
0107-0124 2012 Administration		3,487,945	3,487,945
0260-0927 Repair & Demolition		40,000	40,000
0473-0782 TID 10 – CC Hotel		188,416	188,416
0505-0910 Consol. Construction		6,102,900	6,102,900
0510-0930 Community Devel.		650,550	650,550
Total Community Development	1,602,473	12,422,969	14,025,442
Transportation	General Fund	Other Gov. Funds	Total
0101-0301 Street Maintenance	4,881,063		4,881,063
0101-0618 Public Transportation	1,195,896		1,195,896
Total Transportation	6,076,959	0	6,076,959
Culture & Recreation	General Fund	Other Gov. Funds	Total
0101-0601 Recreation	212,137		212,137
0101-0609 Library	1,578,473		1,578,473
0101-0612 Swimming Pools	659,468		659,468
0101-0621 Subsidies	169,060		169,060
0208-0607 Parks, General		1,542,857	1,542,857
0785-0928 RSVP		95,260	95,260
Total Culture & Recreation	2,619,138	1,638,117	4,257,255
Persons/Property/ Safety/Protection	General Fund	Other Gov. Funds	Total
0101-0103 Magistrate Court	500		500
0101-0199 Dispatch Center	425,680		425,680
0101-0201 Police Department	7,387,718		7,387,718
0101-0202 Fire & Emerg. Service	5,685,503		5,685,503
0101-0203 Corrections	20,000		20,000
0101-0204 Inspection	672,223		672,223
0101-0207 Const. Svc. Center	85,670		85,670
0101-0208 Ambulance	12,000		12,000
0101-0209 Emergency Mgmt.	71,523		71,523
0101-0503 Animal Shelter	169,813		169,813

0101-9201 Community Policing	342,785		342,785
0101-9202 Hazardous Materials	12,700		12,700
Total Persons/Prop/Safety/Prot.	14,886,115	0	14,886,115

General Administration	General Fund	Other Gov. Funds	Total
0101-0101 Mayor & Council	368,324		368,324
0101-0102 Mayor/Council Cont.	240,970		240,970
0101-0104 Finance	630,536		630,536
0101-0106 Attorney	92,662		92,662
0101-0108 Public Works Admin.	722,052		722,052
0101-0109 General Gov. Bldgs.	294,600		294,600
0101-0111 Personnel	186,361		186,361
0101-0115 Contingency	300,000		300,000
0718-1002 Educational Loan		10,000	10,000
Total General Administration	2,835,505	10,000	2,845,505

Services to Persons & Property	General Fund	Other Gov. Funds	Total
0101-0501 Health	174,000		174,000
0726-0907 Cemetery Endow.		40,500	40,500
Total Services to Persons & Prop.	174,000	40,500	214,500

Total 2001 Governmental Funds Appropriation	28,194,190	14,086,586	42,280,776
--	------------	------------	------------

Means of Financing All Government Funds	General Fund 101	Total Other Funds	Total Gov. Funds
Property Taxes & Assessments	7,656,404		7,656,404
Sales & Other Taxes	15,433,325	13,971,740	29,405,065
Licenses & Permits	965,000		965,000
Intergovernmental Revenue	1,389,068	745,810	2,134,878
Charges for Goods & Services	1,103,400	40,000	1,143,400
Use of Money & Property	1,071,761	873,975	1,945,736
Fines	50,000		50,000
Other Revenue	91,000	10,000	101,000
Undesignated Fund Balance	1,329,088	(2,849,321)	(1,520,233)
Fund Transfers	(894,856)	1,319,382	424,526
Total Means of Financing	28,194,190	14,111,586	42,305,776
Total Uses 2001 Budget	28,194,190	14,111,586	42,305,776

Other Governmental Funds Detail	TID 10 Fund 782	Park Fund 208	Repair & Demolition Fund 260	Special Sales Tax Fund 105
Sales & Other Taxes	188,416			6,891,662
Charges for Goods & Services			40,000	
Use of Money & Property		48,475		425,000
Undesignated Fund Balance		25,000		889,396
Fund Transfers		1,469,382		(6,252,900)
Total Other Gov. Funds Detail	188,416	1,542,857	40,000	1,953,158

Other Governmental Funds Detail	RSVP Fund 785	Cons. Const. Fund 505	Community Develop. Fund 510
Intergovernmental Revenue	95,260		650,550
Use of Money & Property			
Other Revenue			
Undesignated Fund Balance			
Fund Transfers		6,102,900	
Total Other Gov. Funds Detail	95,260	6,102,900	650,550
Other Governmental Funds Detail	Cemetery Perp. Care Fund 726	Educational Loan Fund 718	2012 Fund 107
Sales & Other Taxes			6,891,662
Intergovernmental Revenue			
Use of Money & Property	500		400,000
Other Revenue		10,000	
Undesignated Fund Balance	40,000		(3,803,717)
Fund Transfers			
Charges for Goods & Services			
Total Other Gov. Funds Detail	40,500	10,000	3,487,945
SECTION III--ENTERPRISE FUNDS			
Community Development			
0608-0840 Transportation Center	55,029		
0610-0870 Parking Lot & Area	512,079		
Total Community Development	567,108		
Transportation			
0501-0903 Airport Construction	1,728,958		
0606-0850 Airport Operations	2,043,114		
0734-0909 Terminal Depreciation	200,000		
0784-0938 Passenger Fac. Chrg.	1,017,500		
Total Transportation	4,989,572		
Culture & Recreation			
0613-0604 Golf Course	959,603		
0614-0605 Golf Course, Exec.	166,298		
0614-0606 Golf Course, Robbins.	154,904		
0730-0904 Meadowbrook Develop.	72,160		
0732-0905 Exec. Golf Develop.	23,000		
0775-0911 Civic Center Concess.	940,537		
0775-0913 Civic Center	2,850,662		
0775-0917 Civic Center Ticket Off.	182,120		
0775-0919 Civic Center CVB	635,000		
0776-0915 Civic Center Cap. Res.	716,853		
0777-0914 Energy Pl.	265,477		
Total Culture & Recreation	6,966,614		
Services to Persons & Property			
0602-0810 Water Operations	3,158,344		
0602-0933 Water Construction	2,950,102		
0602-9049 '90 Water Bond Sink.	647,940		

0604-0830 Water Reclamation	2,263,650
0604-0833 Water Recl. Const.	2,199,018
0607-0860 Cemetery	188,534
0612-7101 Solid Waste Collect.	1,536,262
0615-7102 Solid Waste Disposal	1,643,400
0616-7103 SW MRF/Compost	2,405,672
0728-0906 Solid Waste Perp. Care	50,000
Total Services to Persons/Property	17,042,922
Total 2001 Enterprise Funds Appropriation	29,566,216

Means of Financing Enterprise Funds	Unapprop. Fund Balance	Estimated Revenue	Fund Transfers	Total Means of Financing	Total Uses 00 Budget
Water Fund 602		6,976,139	(219,753)	6,756,386	6,756,386
Water Reclamation Fund 604	761,090	3,838,635	(137,057)	4,462,668	4,462,668
Airport Fund 606		2,043,114		2,043,114	2,043,114
Airport Const. Fund 501		1,728,958		1,728,958	1,728,958
Cemetery Fund 607		139,975	48,559	188,534	188,534
Transportation Center Fund 608		30,859	24,170	55,029	55,029
Parking Lot & Area Fund 610		529,752	(17,637)	512,079	512,079
Waste Collection Fund 612	398,176	1,138,176	(90)	1,536,262	1,536,262
Meadowbrook Golf Fund 613		971,249	(11,646)	959,603	959,603
Executive Golf Fund 614		327,899	(6,697)	321,202	321,202
Waste Disposal Fund 615	441,854	1,260,000	(58,454)	1,643,400	1,643,400
SW MRF/Compost Fund 616		2,451,936	(46,264)	2,405,672	2,405,672
Meadowbrook Devel. Fund	22,160	50,000		72,160	72,160
SW Perpetual Care Fund 728			50,000	50,000	50,000
Exec. Golf Devel. 732		23,000		23,000	23,000
Airport Terminal Dep. Fund 734		200,000		200,000	200,000
Civic Center Fund 775	746,826	4,625,000	(763,507)	4,608,319	4,608,319
Civic Ctr. Cap. Outlay Fund 776			716,853	716,853	716,853
Energy Plant Fund 777		268,444	(2,967)	265,477	265,477
Air Pass. Fac. Chg. Fund 784		1,017,500		1,017,500	1,017,500
Total Enterprise Funds	2,370,106	27,620,636	(424,526)	29,566,216	29,566,216

SECTION IV. Summary of Fund Transfers

From:	To:	
General 101	Parks 208	1,469,382
General 101	Cemetery 607	49,307
General 101	Transportation Center 608	28,559
General 101	Civic Center 775	171,250
Special Sales Tax 105	General 101	150,000
Special Sales Tax 105	Consolidated Const. 505	6,102,900
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
Meadowbrook Golf 613	General 101	11,646
Executive Golf 614	General 101	6,697
Waste Disposal 615	General 101	8,454

Waste Disposal 615	Waste Perpetual Care 728	50,000
Waste MRF 616	General 101	46,264
Civic Center 775	General 101	84,750
Civic Center 775	Civic Ctr. Cap. Outlay 776	716,853
Civic Center 775	General 101	133,154
Energy Department 777	General 101	2,967

SECTION V. Summary of 2000 Appropriations

Enterprise Funds	\$29,566,216
Governmental Funds	<u>\$42,305,776</u>
Total 2001 Appropriation	\$71,871,992

SECTION VI. The Finance Officer is directed to certify a levy of \$7,656,404 to the County Auditor.

SECTION VII. 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:

Jim Shaw, Mayor

Finance Officer

First Reading:
Second Reading:
Published:
Effective: