

ORDINANCE 5661

FY2011 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 2011

SECTION II. Government Funds

Community Development	General Fund	Other Gov. Funds	Total
0101-0105 GIS Mapping	70,618		70,618
0101-0704 Advertising	33,000		33,000
0101-0705 Growth Management	2,212,688		2,212,688
0101-0706 Trans. Planning	464,131		464,131
0101-0707 Historic Preservation	10,000		10,000
0101-0708 Air Quality	75,587		75,587
0101-0711 Code Enforcement	159,587		159,587
0101-0713 Sign Code Enforcement	38,043		38,043
0101-0714 Comm Dev Non-grant	20,685		20,685
0101-0715 Economic Development	425,000		425,000
0107-0124 2012 Administration		7,009,985	7,009,985
0253-0761 Occupancy Tax		1,272,843	1,272,843
0260-0927 Repair & Demolition		25,000	25,000
0270-0270 Erosion Sediment Cntrl		55,362	55,362
0275-0275 Drainage		54,000	54,000
0505-0120 Sales Tax Rev. Bonds		1,811,308	1,811,308
0505-0910 Consol. Construction		10,067,732	10,067,732
0510-0930 Community Devel.		516,275	516,275
0605-0835 Utility Facilities		1,869,774	1,869,774
Total Community Development	3,509,339	22,682,279	26,191,618

Transportation	General Fund	Other Gov. Funds	Total
0101-0108 Public Works Admin	(9,620)		(9,620)
0101-0205 Traffic Engineering	847,718		847,718
0101-0301 Street & Highways	4,016,204		4,016,204
0101-0304 Street Lighting	887,501		887,501
0101-0618 Public Transportation	1,754,301		1,754,301
Total Transportation	7,496,104		7,496,104

Culture & Recreation	General Fund	Other Gov. Funds	Total
0101-0601 Recreation	390,610		390,610
0101-0603 Ice Arena	603,944		603,944
0101-0607 Parks, General	2,189,692		2,189,692
0101-0609 Library	2,638,776		2,638,776
0101-0612 Swim Center	981,062		981,062
0101-0615 Parkview Pool	208,294		208,294
0101-0616 Sioux Park Pool	222,844		222,844
0101-0617 Horace Mann Pool	153,710		153,710
0101-0620 Parks Administration	205,435		205,435
0101-0621 Subsidies	200,000		200,000
0785-0928 RSVP		110,210	110,210
Total Culture & Recreation	7,794,367	110,210	7,904,577

Persons/Property/	General	Other
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Safety/Protection	Fund	Gov. Funds	Total
0101-0199 Dispatch Center	1,014,071		1,014,071
0101-0201 Police Department	10,990,907		10,990,907
0101-0202 Fire & Emergency Svc	7,807,890		7,807,890
0101-0203 Corrections	48,000		48,000
0101-0209 Emergency Mgmt.	86,451		86,451
0101-0503 Animal Shelter	242,018		242,018
0101-0712 Re-Entry Program	211,920		211,920
0101-9202 Hazardous Materials	26,800		26,800
Total Persons/Prop/Safety/Prot.	20,428,057		20,428,057

General Administration	General Fund	Other Gov. Funds	Total
0101-0101 Mayor & Council	571,688		571,688
0101-0102 Mayor/Council Cont.	200,000		200,000
0101-0104 Finance	676,892		676,892
0101-0106 Attorney	46,989		46,989
0101-0109 General Gov. Bldgs.	814,839		814,839
0101-0111 Human Resources	278,022		278,022
0101-6024 Information Technology	72,242		72,242
0793-0968 Liability Insurance		100,027	100,027
0718-1002 Educational Loan		30,000	30,000
Total General Administration	2,660,672	130,027	2,790,699

Services to Persons & Property	General Fund	Other Gov. Funds	Total
0101-0501 Health	438,000		438,000
0726-0907 Cemetery Endow.		21,000	21,000
Total Services to Persons & Prop.	438,000	21,000	459,000

Total 2011 Governmental Funds Appropriation	42,326,539	22,943,516	65,270,055
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Means of Financing	General Fund 101	Other Gov. Funds	Total
All Government Funds			
Property Taxes & Assessments	12,758,891		12,758,891
Sales & Other Taxes	21,619,760	19,961,837	41,581,597
Licenses & Permits	1,421,500		1,421,500
Intergovernmental Revenue	2,483,880	626,485	3,110,365
Charges for Goods & Services	2,337,461	922,568	3,260,029
Use of Money & Property	413,431		413,431
Fines	50,000		50,000
Other Revenue	275,000	100,027	375,027
Undesignated Fund Balance	438,343	1,332,599	1,770,942
Fund Transfers	528,273		528,273
Total Means of Financing	42,326,539	22,943,516	65,270,055
Total Uses 2011 Budget	42,326,539	22,943,516	65,270,055

Other Governmental Funds Detail	2012 Fund 107	Occupancy Tax Fund 253	Repair & Demolition Fund 260	Erosion Sediment Control Fund 0270	CIP/Consol. Construct. Fund 505	Community Development Fund 510
Sales & Other Taxes	7,009,985	1,272,843			9,809,235	
Intergovernmental Revenue						516,275
Charges for Goods & Services			25,000	55,362	737,206	
Use of Money & Property						
Undesignated Fund Balance					1,332,599	
Total Other Gov. Funds Detail	7,009,985	1,272,843	25,000	55,362	11,879,040	516,275

Other Governmental Funds Detail	Utility Facilities Fund 605	Cemetery Perp. Care Fund 726	Educational Loan Fund 718	Drainage Fund 0275	RSVP Fund 785	Liability Insurance Fund 968
Sales & Other Taxes	1,869,774					
Intergovernmental Revenue					110,210	
Charges for Goods & Services		21,000	30,000	54,000		
Use of Money & Property						
Other Revenue						100,027
Total Other Gov. Funds Detail	1,869,774	21,000	30,000	54,000	110,210	100,027

SECTION III—ENTERPRISE FUNDS

Community Development

0608-0840 Transportation Center	89,324
0610-0870 Parking Lot & Area	631,668
Total Community Development	720,992

Transportation

0501-0903 Airport Construction	5,393,250
0734-0909 Airport Terminal Deprec.	3,348,000
0606-0850 Airport Operations	4,062,869
0782-0939 Passenger Fac. Chg.	12,137,177
Total Transportation	24,941,296

Culture & Recreation

0613-0604 Golf Course	980,254
0614-0605 Golf Course, Exec.	195,135
0730-0904 Meadowbrook Develop.	29,891
0775-0911 Civic Center Concess.	2,323,721
0775-0913 Civic Center	5,556,634
0775-0917 Civic Center Ticket Off.	251,743
0775-0919 Civic Center CVB	775,000
0775-0915 Civic Center Construct.	300,000
0777-0914 Energy Plant	451,257
Total Culture & Recreation	10,863,635

Services to Persons & Property	
0602-0810 Water Operations	4,680,676
0602-0932 Jackson Springs Water	25,306,181
0602-0933 Water Construction	5,721,114
0602-0934 Water Expansion Proj	2,627,646
0604-0830 Water Reclamation	4,262,978
0604-0833 Water Recl. Const.	4,565,914
0604-0834 Water Recl. Expansion	1,636,743
0607-0860 Cemetery	236,908
0612-7101 Solid Waste Collect.	1,893,866
0615-7102 Solid Waste Disposal	4,522,933
0616-7103 SW MRF/Compost	3,282,847
0618-0890 Ambulance	2,777,540
Total Services to Persons/Property	61,515,346
Total 2011 Enterprise Funds Appropriation	98,041,269

Means of Financing Enterprise Funds	Estimated Revenue	Fund Transfers	Total Means of Financing	Total Uses 2011 Budget
Water Fund 602	38,582,952	(247,335)	38,335,617	38,335,617
Water Reclamation Fund 604	10,619,894	(154,259)	10,465,635	10,465,635
Airport Fund 606	4,062,869	0	4,062,869	4,062,869
Airport Const. Fund 501	5,393,250	0	5,393,250	5,393,250
Cemetery Fund 607	168,858	68,050	236,908	236,908
Transportation Center Fund 608	28,627	60,697	89,324	89,324
Parking Lot & Area Fund 610	651,558	(19,890)	631,668	631,668
Waste Collection Fund 612	1,893,967	(101)	1,893,866	1,893,866
Meadowbrook Golf Fund 613	1,000,899	(20,645)	980,254	980,254
Executive Golf Course Fund 614	195,135	0	195,135	195,135
Waste Disposal Fund 615	4,532,448	(9,515)	4,522,933	4,522,933
SW MRF/Compost Fund 616	3,334,917	(52,070)	3,282,847	3,282,847
Ambulance Fund 618	2,777,540	0	2,777,540	2,777,540
Meadowbrook Devel. Fund 730	29,891	0	29,891	29,891
Airport Terminal Deprc Fund 734	3,348,000	0	3,348,000	3,348,000
Civic Center Fund 775	9,356,964	(149,866)	9,207,098	9,207,098
Energy Plant Fund 777	454,596	(3,339)	451,257	451,257
Air Pass. Fac. Chg. Fund 782	12,137,177	0	12,137,177	12,137,177
Total Enterprise Funds	98,569,542	(528,273)	98,041,269	98,041,269

Transfers:		
From:	To:	
General 101	Cemetery 607	68,893
General 101	Transportation Center 608	65,637
Water 602	General 101	247,335
Wastewater 604	General 101	154,259
Cemetery 607	General 101	843
Transportation Center 608	General 101	4,940
Parking Lot & Area 610	General 101	19,890
Waste Collection 612	General 101	101
Meadowbrook Golf 613	General 101	20,645
Waste Disposal 615	General 101	9,515
Waste MRF 616	General 101	52,070
Civic Center 775	General 101	149,866
Energy Department 777	General 101	3,339

SECTION V. Summary of 2011 Appropriations

Enterprise Funds	\$ 98,041,269
Governmental Funds	<u>65,270,055</u>
Total 2011 Appropriation	<u>\$163,311,324</u>

SECTION VI. The Finance Officer is directed to certify a levy of \$12,758,891 to the County Auditor.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

First Reading: September 7, 2010

Second Reading: September 20, 2010

Published: _____

Effective: _____