

ORDINANCE 5739

FY2012 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 2012

SECTION II. Government Funds

Community Development	General Fund	Other Gov. Funds	Total
0101-0105 GIS Mapping	73,575		73,575
0101-0704 Advertising	33,000		33,000
0101-0705 Growth Management	1,470,658		1,470,658
0101-0706 Trans. Planning	426,907		426,907
0101-0707 Historic Preservation	16,000		16,000
0101-0708 Air Quality	81,263		81,263
0101-0711 Code Enforcement	173,979		173,979
0101-0713 Sign Code Enforcement	39,222		39,222
0101-0714 Comm Dev Non-grant	22,195		22,195
0101-0715 Economic Development	425,000		425,000
0107-0122 2012 Canyon Lake		1,518,875	1,518,875
0107-0124 2012 Administration		7,010,399	7,010,399
0107-0127 2012 Econ Develop.		600,000	600,000
0107-0132 2012 Special Projects		2,355,500	2,355,500
0253-0761 Occupancy Tax		1,273,055	1,273,055
0254-0760 Downtown BID		180,000	180,000
0260-0927 Repair & Demolition		25,000	25,000
0270-0270 Erosion Sediment Cntrl		54,045	54,045
0275-0275 Drainage		45,000	45,000
0505-0120 Sales Tax Rev. Bonds		177,753	177,753
0505-0910 Consol. Construction		10,188,272	10,188,272
0510-0930 Community Devel.		472,628	472,628
0605-0835 Utility Facilities		1,867,305	1,867,305
Total Community Development	2,761,799	25,767,832	28,529,631

Transportation	General Fund	Other Gov. Funds	Total
0101-0108 Public Works Admin	477,756		477,756
0101-0205 Traffic Engineering	868,968		868,968
0101-0301 Street & Highways	4,223,358		4,223,358
0101-0304 Street Lighting	889,360		889,360
0101-0618 Public Transportation	1,755,626		1,755,626
Total Transportation	8,215,068		8,215,068

Culture & Recreation	General Fund	Other Gov. Funds	Total
0101-0601 Recreation	391,677		391,677
0101-0603 Ice Arena	604,700		604,700
0101-0607 Parks, General	2,213,818		2,213,818
0101-0609 Library	2,679,338		2,679,338
0101-0612 Swim Center	1,008,873		1,008,873
0101-0615 Parkview Pool	191,244		191,244
0101-0616 Sioux Park Pool	200,721		200,721
0101-0617 Horace Mann Pool	116,343		116,343
0101-0620 Parks Administration	207,798		207,798
0101-0621 Subsidies	200,000		200,000

0785-0928 RSVP		110,765	110,765
Total Culture & Recreation	7,814,512	110,765	7,925,277

Persons/Property/ Safety/Protection	General Fund	Other Gov. Funds	Total
0101-0199 Dispatch Center	1,032,561		1,032,561
0101-0201 Police Department	11,142,555		11,142,555
0101-0202 Fire & Emergency Svc	7,802,809		7,802,809
0101-0203 Corrections	24,000		24,000
0101-0209 Emergency Mgmt.	90,243		90,243
0101-0503 Animal Shelter	266,220		266,220
0101-0712 Re-Entry Program	79,296		79,296
0101-9202 Hazardous Materials	26,800		26,800
Total Persons/Prop/Safety/Prot.	20,464,484		20,464,484

General Administration	General Fund	Other Gov. Funds	Total
0101-0101 Mayor & Council	544,452		544,452
0101-0102 Mayor/Council Cont.	200,000		200,000
0101-0104 Finance	693,202		693,202
0101-0106 Attorney	18,866		18,866
0101-0109 General Gov. Bldgs.	822,311		822,311
0101-0111 Human Resources	276,603		276,603
0101-6024 Information Technology	63,748		63,748
0101-6031 COMPASS Internal	227,560		227,560
Audit		5,000	5,000
0250-0965 IT Capital Asset			
0793-0968 Liability Insurance		513,645	513,645
0718-1002 Educational Loan		30,000	30,000
Total General Administration	2,846,742	548,645	3,395,387

Services to Persons & Property	General Fund	Other Gov. Funds	Total
0101-0501 Health	442,000		442,000
Total Services to Persons & Prop.	442,000		442,000

Total 2012 Governmental Funds Appropriation	42,544,605	26,427,242	68,971,847
--	------------	------------	------------

Means of Financing All Government Funds	General Fund 101	Other Gov. Funds	Total
Property Taxes & Assessments	13,167,585		13,167,585
Sales & Other Taxes	22,082,268	24,711,962	46,794,230
Licenses & Permits	1,394,950		1,394,950
Intergovernmental Revenue	1,942,757	583,393	2,526,150
Charges for Goods & Services	2,315,755	613,242	2,928,997
Use of Money & Property	420,000		420,000
Fines	22,000		22,000
Other Revenue	275,000	513,645	788,645
Undesignated Fund Balance	519,163	5,000	524,163
Fund Transfers	405,127		405,127
Total Means of Financing	42,544,605	26,427,242	68,971,847
Total Uses 2012 Budget	42,544,605	26,427,242	68,971,847

Other Governmental Funds Detail	2012 Fund 107	Occupancy Tax Fund 253	Downtown BID Fund 254	Repair & Demolition Fund 260	Erosion Sediment Control Fund 270	CIP/Consol. Construct. Fund 505
Sales & Other Taxes	11,484,774	1,273,055	180,000			9,906,828
Intergovernmental Revenue						
Charges for Goods & Services				25,000	54,045	459,197
Use of Money & Property						
Total Other Gov. Funds Detail	11,484,774	1,273,055	180,000	25,000	54,045	10,366,025

Other Governmental Funds Detail	Community Development Fund 510	Utility Facilities Fund 605	Educational Loan Fund 718	Drainage Fund 0275	RSVP Fund 785	Liability Insurance Fund 793	IT Capital Asset Fund 250
Sales & Other Taxes		1,867,305					
Intergovernmental Revenue	472,628				110,765		
Charges for Goods & Services			30,000	45,000			
Use of Money & Property							
Other Revenue						513,645	
Undesignated Fund Balance							5,000
Total Other Gov. Funds Detail	472,628	1,867,305	30,000	45,000	110,765	513,645	5,000

SECTION III—ENTERPRISE FUNDS

Community Development

0608-0840 Transportation Center	76,789
0610-0870 Parking Lot & Area	621,537
Total Community Development	698,326

Transportation

0501-0903 Airport Construction	2,238,139
0734-0909 Airport Terminal Deprec.	416,500
0606-0850 Airport Operations	3,945,411
0782-0939 Passenger Fac. Chg.	6,052,779
Total Transportation	12,652,829

Culture & Recreation

0613-0604 Golf Course	1,371,182
0614-0605 Golf Course, Exec.	196,078
0730-0904 Meadowbrook Develop.	59,891
0732-0905 Executive Develop.	20,000
0775-0911 Civic Center Concess.	2,149,361
0775-0913 Civic Center	5,480,569
0775-0917 Civic Center Ticket Off.	270,424
0775-0919 Civic Center CVB	800,000
0775-0915 Civic Center Construct.	355,000
0777-0914 Energy Plant	450,992
Total Culture & Recreation	11,153,497

Services to Persons & Property	
0602-0810 Water Operations	4,650,976
0602-0932 Jackson Springs Water	2,332,213
0602-0933 Water Construction	7,319,389
0602-0934 Water Expansion Proj	2,730,635
0604-0830 Water Reclamation	4,241,647
0604-0831 Waste Wtr .16/SRF Proj	3,640,000
0604-0833 Water Recl. Const.	5,771,467
0604-0834 Water Recl. Expansion	1,700,453
0604-0836 Waste Wtr Grants,Dev.	300,000
0607-0860 Cemetery	237,929
0612-7101 Solid Waste Collect.	2,516,059
0615-7102 Solid Waste Disposal	2,921,115
0616-7103 SW MRF/Compost	3,881,111
0618-0890 Ambulance	2,822,803
Total Services to Persons/Property	45,065,797
Total 2012 Enterprise Funds Appropriation	69,570,449

Means of Financing Enterprise Funds	Estimated Revenue	Fund Transfers	Total Means of Financing	Total Uses 2012 Budget
Water Fund 602	17,203,050	(169,837)	17,033,213	17,033,213
Water Reclamation Fund 604	15,759,492	(105,925)	15,653,567	15,653,567
Airport Fund 606	3,945,411	0	3,945,411	3,945,411
Airport Const. Fund 501	2,238,139	0	2,238,139	2,238,139
Cemetery Fund 607	213,508	24,421	237,929	237,929
Transportation Center Fund 608	55,181	21,608	76,789	76,789
Parking Lot & Area Fund 610	635,195	(13,658)	621,537	621,537
Waste Collection Fund 612	2,516,129	(70)	2,516,059	2,516,059
Meadowbrook Golf Fund 613	1,385,358	(14,176)	1,371,182	1,371,182
Executive Golf Course Fund 614	196,078	0	196,078	196,078
Waste Disposal Fund 615	2,927,649	(6,534)	2,921,115	2,921,115
SW MRF/Compost Fund 616	3,916,866	(35,755)	3,881,111	3,881,111
Ambulance Fund 618	2,822,803	0	2,822,803	2,822,803
Meadowbrook Devel. Fund 730	59,891	0	59,891	59,891
Executive Devel. Fund 732	20,000	0	20,000	20,000
Airport Terminal Deprc Fund 734	416,500	0	416,500	416,500
Civic Center Fund 775	9,158,262	(102,908)	9,055,354	9,055,354
Energy Plant Fund 777	453,285	(2,293)	450,992	450,992
Air Pass. Fac. Chg. Fund 782	6,052,779	0	6,052,779	6,052,779
Total Enterprise Funds	69,975,576	(405,127)	69,570,449	69,570,449

Transfers:		
From:	To:	
General 101	Cemetery 607	25,000
General 101	Transportation Center 608	25,000
Water 602	General 101	169,837
Wastewater 604	General 101	105,925
Cemetery 607	General 101	579
Transportation Center 608	General 101	3,392
Parking Lot & Area 610	General 101	13,658
Waste Collection 612	General 101	70
Meadowbrook Golf 613	General 101	14,176
Waste Disposal 615	General 101	6,534
Waste MRF 616	General 101	35,755
Civic Center 775	General 101	102,908
Energy Department 777	General 101	2,293

SECTION V. Summary of 2012 Appropriations

Enterprise Funds	\$ 69,570,449
Governmental Funds	<u>68,971,847</u>
Total 2012 Appropriation	\$138,542,296

SECTION VI. The Finance Officer is directed to certify a levy of \$13,167,585 to the County Auditor.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

First Reading: September 6, 2011
 Second Reading: September 19, 2011
 Published: _____
 Effective: _____