

ORDINANCE 5848

FY2013 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 2013

SECTION II. Government Funds

Community Development	General Fund	Other Gov. Funds	Total
0101-0105 GIS Mapping	91,323		91,323
0101-0704 Advertising	33,000		33,000
0101-0204 Comm Plnng & Dev Svc	1,616,160		1,616,160
0101-0706 Trans. Planning	429,168		429,168
0101-0707 Historic Preservation	24,410		24,410
0101-0708 Air Quality	75,354		75,354
0101-0711 Code Enforcement	186,233		186,233
0101-0713 Sign Code Enforcement	39,730		39,730
0101-0714 Comm Dev Non-grant	22,887		22,887
0101-0715 Economic Development	325,000		325,000
0107-0122 2012 Canyon Lake		2,000,000	2,000,000
0107-0124 2012 Administration		4,556,237	4,556,237
0107-0125 Rec. Enhancemnts		2,424,000	2,424,000
0107-0127 2012 Econ Develop.		600,000	600,000
0107-0132 2012 Special Projects		500,000	500,000
0253-0761 Occupancy Tax		1,298,928	1,298,928
0254-0760 Downtown BID		183,511	183,511
0260-0927 Repair & Demolition		25,000	25,000
0270-0270 Erosion Sediment Cntrl		55,143	55,143
0275-0275 Drainage		45,000	45,000
0505-0120 Sales Tax Rev. Bonds		178,323	178,323
0505-0910 Consol. Construction		11,715,653	11,715,653
0510-0930 Community Devel.		475,656	475,656
0605-0835 Utility Facilities		1,867,630	1,867,630
Total Community Development	2,843,265	25,925,081	28,768,346

Transportation	General Fund	Other Gov. Funds	Total
0101-0108 Public Works Admin	598,219		598,219
0101-0205 Traffic Engineering	932,611		932,611
0101-0301 Street & Highways	4,631,959		4,631,959
0101-0304 Street Lighting	930,841		930,841
0101-0618 Public Transportation	1,872,085		1,872,085
Total Transportation	8,965,715		8,965,715

Culture & Recreation	General Fund	Other Gov. Funds	Total
0101-0601 Recreation	319,858		319,858
0101-0603 Ice Arena	575,081		575,081
0101-0607 Parks	1,986,152		1,986,152
0101-0608 Urban Forestry	214,617		214,617
0101-0609 Library	2,767,904		2,767,904
0101-0612 Swim Center	999,709		999,709
0101-0615 Parkview Pool	177,870		177,870
0101-0616 Sioux Park Pool	189,392		189,392
0101-0617 Horace Mann Pool	79,629		79,629

0101-0620 Parks Administration	597,004		597,004
0101-0621 Subsidies	200,000		200,000
0785-0928 RSVP		111,132	111,132
Total Culture & Recreation	8,107,216	111,132	8,218,348

Persons/Property/ Safety/Protection	General Fund	Other Gov. Funds	Total
0101-0199 Dispatch Center	1,018,500		1,018,500
0101-0201 Police Department	11,854,566		11,854,566
0101-0202 Fire & Emergency Svc	8,478,750		8,478,750
0101-0209 Emergency Mgmt.	91,606		91,606
0101-0503 Animal Shelter	278,318		278,318
0101-0712 Re-Entry Program	82,072		82,072
0101-9202 Hazardous Materials	26,800		26,800
Total Persons/Prop/Safety/Prot.	21,830,612		21,830,612

General Administration	General Fund	Other Gov. Funds	Total
0101-0101 Mayor & Council	544,556		544,556
0101-0102 Mayor/Council Cont.	150,000		150,000
0101-0104 Finance	735,089		735,089
0101-0106 Attorney	122,078		122,078
0101-0109 General Gov. Bldgs.	847,779		847,779
0101-0111 Human Resources	320,229		320,229
0101-6024 Information Technology	90,555		90,555
0101-6031 COMPASS Intrnal Audit	152,891		152,891
0250-0965 IT Capital Asset		5,000	5,000
0793-0968 Liability Insurance		660,755	660,755
0718-1002 Educational Loan		30,000	30,000
Total General Administration	2,963,177	695,755	3,638,932

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 2013 Governmental Funds Appropriation	45,151,985	26,731,968	71,883,953
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Means of Financing All Government Funds	General Fund 101	Other Gov. Funds	Total
Property Taxes & Assessments	14,024,649	208,511	14,233,160
Sales & Other Taxes	24,442,618	23,191,546	47,634,164
Licenses & Permits	1,913,000		1,913,000
Intergovernmental Revenue	1,826,267	586,788	2,413,055
Charges for Goods & Services	2,217,425	130,143	2,347,568
Use of Money & Property	307,000		307,000
Fines	20,000		20,000
Other Revenue	300,000	660,755	960,755
Undesignated Fund Balance	(18,651)	1,954,225	1,935,574
Fund Transfers	119,677		119,677
Total Means of Financing	45,151,985	26,731,968	71,883,953
Total Uses 2013 Budget	45,151,985	26,731,968	71,883,953

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
Property Taxes & Assessments			183,511	25,000		
Sales & Other Taxes	10,946,309	1,298,928				10,946,309
Intergovernmental Revenue					55,143	
Charges for Goods & Services						
Use of Money & Property						
Undesignated Fund Balance	974,612					974,613
Total Other Gov. Funds Detail	11,920,921	1,298,928	183,511	25,000	55,143	11,920,922

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
Property Taxes & Assessments							
Sales & Other Taxes		1,867,630					
Intergovernmental Revenue	475,656				111,132		
Charges for Goods & Services			30,000	45,000			
Use of Money & Property							
Other Revenue						660,755	
Undesignated Fund Balance							5,000
Total Other Gov. Funds Detail	475,656	1,867,630	30,000	45,000	111,132	660,755	5,000

SECTION III—ENTERPRISE FUNDS

Community Development

0608-0840 Transportation Center	78,397
0610-0870 Parking Lot & Area	623,299
Total Community Development	701,696

Transportation

0501-0903 Airport Construction	5,106,500
0734-0909 Airport Terminal Deprec.	574,950
0606-0850 Airport Operations	4,055,573
0782-0939 Passenger Fac. Chg.	1,110,433
Total Transportation	10,847,456

Culture & Recreation

0613-0604 Golf Course	481,144
0613-0654 Mead. Restaurant	380,327
0613-0664 Mead. Maintenance	466,365
0614-0605 Golf Course, Exec.	87,886
0614-0665 Executive Maintenance	107,861
0730-0904 Meadowbrook Develop.	31,300
0775-0911 Civic Center Concess.	2,129,905
0775-0913 Civic Center	5,593,177
0775-0917 Civic Center Ticket Off.	274,942
0775-0919 Civic Center CVB	800,000
0775-0915 Civic Center Construct.	355,000
0777-0914 Energy Plant	451,137
Total Culture & Recreation	11,159,044

Services to Persons & Property	
0602-0810 Water Operations	4,607,275
0602-0932 Jackson Springs Water	2,319,713
0602-0933 Water Construction	6,280,531
0602-0934 Water Expansion Proj	2,742,480
0604-0830 Water Reclamation	4,282,893
0604-0833 Water Recl. Const.	5,387,600
0604-0834 Water Recl. Expansion	1,006,064
0607-0860 Cemetery	245,457
0612-7101 Solid Waste Collect.	2,468,797
0615-7102 Solid Waste Disposal	4,007,962
0616-7103 SW MRF/Compost	5,762,023
0618-0890 Ambulance	3,026,141
Total Services to Persons/Property	42,136,936
Total 2013 Enterprise Funds Appropriation	64,845,132

Means of Financing Enterprise Funds	Estimated Revenue	Fund Transfers	Means of Financing	Total Uses 2013 Budget
Water Fund 602	16,034,918	(84,919)	15,949,999	15,949,999
Water Reclamation Fund 604	10,729,520	(52,963)	10,676,557	10,676,557
Airport Fund 606	4,055,573	0	4,055,573	4,055,573
Airport Const. Fund 501	5,106,500	0	5,106,500	5,106,500
Cemetery Fund 607	220,457	25,000	245,457	245,457
Transportation Center Fund 608	53,397	25,000	78,397	78,397
Parking Lot & Area Fund 610	630,128	(6,829)	623,299	623,299
Waste Collection Fund 612	2,468,797	0	2,468,797	2,468,797
Meadowbrook Golf Fund 613	1,334,924	(7,088)	1,327,836	1,327,836
Executive Golf Course Fund 614	195,747	0	195,747	195,747
Waste Disposal Fund 615	4,007,962	0	4,007,962	4,007,962
SW MRF/Compost Fund 616	5,779,901	(17,878)	5,762,023	5,762,023
Ambulance Fund 618	3,026,141	0	3,026,141	3,026,141
Meadowbrook Devel. Fund 730	31,300	0	31,300	31,300
Airport Terminal Deprc Fund 734	574,950	0	574,950	574,950
Civic Center Fund 775	9,153,024	0	9,153,024	9,153,024
Energy Plant Fund 777	451,137	0	451,137	451,137
Air Pass. Fac. Chg. Fund 782	1,110,433	0	1,110,433	1,110,433
Total Enterprise Funds	64,964,809	(119,677)	64,845,132	64,845,132

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

SECTION V. Summary of 2013 Appropriations

Enterprise Funds	\$ 64,845,132
Governmental Funds	<u>71,883,953</u>
Total 2013 Appropriation	\$136,729,085

SECTION VI. The Finance Officer is directed to certify a levy of \$14,024,649 to the County Auditor. This does not include the 2010 or 2013 property tax CPI's (approximately \$315,224 for 2010 and \$402,000 for 2013).

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

First Reading: August 20, 2012

Second Reading: September 4, 2012

Published: _____

Effective: _____