

ORDINANCE 5999

FY2015 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 2015

SECTION II. Government Funds

Community Development	General Fund	Other Gov. Funds	Total
0101-0105 GIS Mapping	174,514		174,514
0101-0704 Advertising	34,000		34,000
0101-0204 Comm Plnng & Dev Svc	1,607,444		1,607,444
0101-0706 Trans. Planning	484,685		484,685
0101-0707 Historic Preservation	36,000		36,000
0101-0708 Air Quality	65,421		65,421
0101-0711 Code Enforcement	189,472		189,472
0101-0713 Sign Code Enforcement	32,331		32,331
0101-0714 Comm Dev Non-grant	51,289		51,289
0101-0715 Economic Development	332,500		332,500
0107-0124 Vision Fund Admin		299,736	299,736
0107-0125 Vision Rec. Enhncmnts		6,580,500	6,580,500
0107-0127 Vision Econ Develop.		600,000	600,000
0107-0135 Vision Street Imprvmnts		2,900,000	2,900,000
0253-0761 Occupancy Tax		1,427,754	1,427,754
0254-0760 Downtown BID		175,000	175,000
0260-0927 Repair & Demolition		55,000	55,000
0270-0270 Erosion Sediment Cntrl		54,556	54,556
0505-0120 Sales Tax Rev. Bonds		1,989,194	1,989,194
0505-0910 Consol. Construction		11,404,671	11,404,671
0510-0930 Community Devel.		427,257	427,257
0605-0835 Utility Facilities		1,574,935	1,574,935
Total Community Development	3,007,656	27,488,603	30,496,259

Transportation	General Fund	Other Gov. Funds	Total
0101-0108 Public Works Admin	862,560		862,560
0101-0205 Traffic Engineering	880,710		880,710
0101-0301 Street & Highways	5,725,579		5,725,579
0101-0304 Street Lighting	989,670		989,670
0101-0618 Public Transportation	2,621,945		2,621,945
Total Transportation	11,080,464		11,080,464

Culture & Recreation	General Fund	Other Gov. Funds	Total
0101-0601 Recreation	412,998		412,998
0101-0603 Ice Arena	604,913		604,913
0101-0607 Parks	2,316,935		2,316,935
0101-0608 Urban Forestry	438,881		438,881
0101-0609 Library	2,982,511		2,982,511
0101-0610 Library Rural	439,431		439,431
0101-0612 Swim Center	1,180,100		1,180,100

0101-0615 Parkview Pool	190,000		190,000
0101-0616 Sioux Park Pool	204,173		204,173
0101-0617 Horace Mann Pool	266,281		266,281
0101-0620 Parks Administration	651,514		651,514
0101-0621 Comm Investmnts	204,000		204,000
0785-0928 RSVP		111,461	111,461
Total Culture & Recreation	9,891,737	111,461	10,003,198

Persons/Property/ Safety/Protection	General Fund	Other Gov. Funds	Total
0101-0199 Dispatch Center	1,256,954		1,256,954
0101-0201 Police Department	13,451,525		13,451,525
0101-0202 Fire & Emergency Svc	9,481,135		9,481,135
0101-0209 Emergency Mgmt.	108,400		108,400
0101-0503 Animal Shelter	250,486		250,486
0101-9202 Hazardous Materials	32,724		32,724
Total Persons/Prop/Safety/Prot.	24,581,224		24,581,224

General Administration	General Fund	Other Gov. Funds	Total
0101-0101 Mayor & Council	669,322		669,322
0101-0102 Mayor/Council Cont.	297,625		297,625
0101-0104 Finance	864,082		864,082
0101-0106 Attorney	238,642		238,642
0101-0109 General Gov. Bldgs.	871,290		871,290
0101-0111 Human Resources	428,093		428,093
0101-0103 Communications	90,945		90,945
0101-6024 Information Technology	792,357		792,357
0101-6031 COMPASS Intrnal Audit	0		0
0793-0968 Liability Insurance		679,301	679,301
0718-1002 Educational Loan		30,000	30,000
Total General Administration	4,252,356	709,301	4,961,657

Services to Persons & Property	General Fund	Other Gov. Funds	Total
0101-0501 Health	464,000		464,000
Total Services to Persons & Prop.	464,000		464,000

**Total 2015 Governmental
Funds Appropriation** 53,277,437 28,309,365 81,586,802

Means of Financing All Government Funds	General Fund 101	Other Gov. Funds	Total
Property Taxes & Assessments	14,954,766	230,000	15,184,766
Sales & Other Taxes	27,773,841	25,276,790	53,050,631
Licenses & Permits	2,124,000		2,124,000
Intergovernmental Revenue	2,808,116	538,718	3,346,834
Charges for Goods & Services	2,266,100	84,556	2,350,656
Use of Money & Property	372,000		372,000
Fines	20,000		20,000
Other Revenue	510,000	679,301	1,189,301
Undesignated Fund Balance	2,367,854		2,367,854

Fund Transfers	80,760	1,500,000	1,580,760
Total Means of Financing	53,277,437	28,309,365	81,586,802
Total Uses 2015 Budget	53,277,437	28,309,365	81,586,802

Other Governmental Funds Detail	Vision	Occupancy	Downtown	Repair &	Erosion	CIP/Consol.
	Fund 107	Tax	BID	Demolition	Control	Construct.
Property Taxes & Assessments			175,000	55,000		
Sales & Other Taxes	10,380,236	1,427,754				11,893,865
Intergovernmental Revenue						
Charges for Goods & Services					54,556	
Other Revenue						
Fund Transfers						1,500,000
Total Other Gov. Funds Detail	10,380,236	1,427,754	175,000	55,000	54,556	13,393,865

Other Governmental Funds Detail	Community	Utility	Educational		Liability
	Development	Facilities	Loan	RSVP	Insurance
Property Taxes & Assessments					
Sales & Other Taxes		1,574,935			
Intergovernmental Revenue	427,257			111,461	
Charges for Goods & Services			30,000		
Other Revenue					679,301
Fund Transfers					
Total Other Gov. Funds Detail	427,257	1,574,935	30,000	111,461	679,301

SECTION III—ENTERPRISE FUNDS

Community Development

0608-0840 Transportation Center	81,750
0610-0870 Parking Lot & Area	613,194
Total Community Development	694,944

Transportation

0501-0903 Airport Construction	875,900
0734-0909 Airport Terminal Deprec.	130,350
0606-0850 Airport Operations	4,588,099
0782-0939 Passenger Fac. Chg.	1,162,770
0781-0942 Airport CFC	436,054
Total Transportation	7,193,173

Culture & Recreation

0613-0604 Golf Course	494,423
0613-0664 Mead. Maintenance	561,726
0614-0605 Golf Course, Exec.	102,459
0614-0665 Executive Maintenance	111,405
0775-0911 Civic Center Concess.	2,048,954
0775-0913 Civic Center	5,822,661
0775-0917 Civic Center Ticket Off.	273,123
0775-0919 Civic Center CVB	950,000
0775-0915 Civic Center Construct.	639,000
0777-0914 Energy Plant	392,133

Total Culture & Recreation | 11,395,884

Services to Persons & Property

0602-0810 Water Operations	4,972,927
0602-0932 Jackson Springs Water	2,504,904
0602-0933 Water Construction	6,735,932
0602-0934 Water Expansion Proj	2,940,908
0602-0940 JSWTP Membrane Rplc	83,280
0604-0830 Water Reclamation	5,089,441
0604-0831 Water Recl. .16/SRF Proj	650,000
0604-0833 Water Recl. Const.	4,899,308
0604-0834 Water Recl. Expansion	1,590,517
0607-0860 Cemetery	264,286
0612-7101 Solid Waste Collect.	2,546,359
0615-7102 Solid Waste Disposal	2,348,975
0615-7103 SW MRF/Compost	3,253,698
0615-7104 Solid Waste Capital Proj	2,514,500
0618-0890 Ambulance	3,456,849
0609-7401 Stormwater Drainage Ops	1,043,187
0609-7402 Stormwater Drainage Rplc	2,500,000
0609-7403 Stormwater Drainage Exp	500,000
Total Services to Persons/Property	47,895,071

Total 2015 Enterprise Funds Appropriation

67,179,072

Means of Financing	Estimated Revenue	Fund Transfers	Means of Financing	Total Uses 2015 Budget
Enterprise Funds				
Water Fund 602	17,322,870	(84,919)	17,237,951	17,237,951
Water Reclamation Fund 604	12,282,229	(52,963)	12,229,266	12,229,266
Airport Fund 606	4,588,099	0	4,588,099	4,588,099
Airport Const. Fund 501	875,900	0	875,900	875,900
Cemetery Fund 607	239,286	25,000	264,286	264,286
Transportation Center Fund 608	56,750	25,000	81,750	81,750
Stormwater Drainage Fund 609	4,043,187	0	4,043,187	4,043,187
Parking Lot & Area Fund 610	613,194	0	613,194	613,194
Waste Collection Fund 612	2,546,359	0	2,546,359	2,546,359
Meadowbrook Golf Fund 613	1,056,149	0	1,056,149	1,056,149
Executive Golf Course Fund 614	188,864	25,000	213,864	213,864
Waste Disposal Fund 615	8,135,051	(17,878)	8,117,173	8,117,173
Ambulance Fund 618	3,456,849	0	3,456,849	3,456,849
Airport Terminal Deprc Fund 734	130,350	0	130,350	130,350
Civic Center Fund 775	9,733,738	0	9,733,738	9,733,738
Energy Plant Fund 777	392,133	0	392,133	392,133
Airport CFC Fund 781	436,054	0	436,054	436,054
Air Pass. Fac. Chg. Fund 782	1,162,770.00		1,162,770	1,162,770
Total Enterprise Funds	67,259,832	(80,760)	67,179,072	67,179,072

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
Waste MRF 616	General 101	17,878
Utility Facility 605	Consolidated Constr 505	1,500,000

SECTION V. Summary of 2015 Appropriations

Enterprise Funds	\$67,179,072
Governmental Funds	<u>\$81,586,802</u>
Total 2015 Appropriation	\$148,765,874

SECTION VI. The Finance Officer is directed to certify a levy of \$14,954,766 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 4, 2014

Second Reading: August 18, 2014

Published:

Effective: