

## ORDINANCE 4084

No. LF090104-21

## FY2005 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 2005:

**SECTION II.** Government Funds

| <b>Community Development</b>                   | General<br>Fund  | Other<br>Gov. Funds | Total             |
|--|------------------|---------------------|-------------------|
| 0101-0105 GIS Mapping                          | 23,193           |                     | 23,193            |
| 0101-0704 Advertising                          | 30,000           |                     | 30,000            |
| 0101-0705 Growth Management                    | 2,266,838        |                     | 2,266,838         |
| 0101-0706 Trans. Planning                      | 463,228          |                     | 463,228           |
| 0101-0707 Historic Preservation                | 7,500            |                     | 7,500             |
| 0101-0708 Air Quality                          | 101,087          |                     | 101,087           |
| 0101-0711 Code Enforcement                     | 164,852          |                     | 164,852           |
| 0101-0712 Weed & Seed                          | 225,000          |                     | 225,000           |
| 0101-0713 Sign Code Enforcement                | 43,767           |                     | 43,767            |
| 0101-0715 Economic Development                 | 492,000          |                     | 492,000           |
| 0107-0123 VIC (2012)                           |                  | 40,000              | 40,000            |
| 0107-0124 2012 Administration                  |                  | 5,066,090           | 5,066,090         |
| 0107-0126 Infrastructure Imp. 2012             |                  | 1,640,890           | 1,640,890         |
| 0107-0132 Special Projects 2012                |                  | 2,297,246           | 2,297,246         |
| 0260-0927 Repair & Demolition                  |                  | 50,000              | 50,000            |
| 0505-0120 Sales Tax Rev. Bonds                 |                  | 3,343,960           | 3,343,960         |
| 0505-0910 Consol. Construction                 |                  | 8,297,549           | 8,297,549         |
| 0510-0930 Community Devel.                     |                  | 624,000             | 624,000           |
| <b>Total Community Development</b>             | <b>3,817,465</b> | <b>21,359,735</b>   | <b>25,177,200</b> |
| <b>Transportation</b>                          | General<br>Fund  | Other<br>Gov. Funds | Total             |
| 0101-0301 Street Maintenance                   | 5,687,958        |                     | 5,687,958         |
| 0101-0618 Public Transportation                | 1,250,870        |                     | 1,250,870         |
| <b>Total Transportation</b>                    | <b>6,938,828</b> |                     | <b>6,938,828</b>  |
| <b>Culture &amp; Recreation</b>                | General<br>Fund  | Other<br>Gov. Funds | Total             |
| 0101-0601 Recreation                           | 347,891          |                     | 347,891           |
| 0101-0603 Ice Arena                            | 489,756          |                     | 489,756           |
| 0101-0609 Library                              | 2,320,844        |                     | 2,320,844         |
| 0101-0612 Swimming Pools                       | 1,232,372        |                     | 1,232,372         |
| 0101-0620 Parks Administration                 | 130,711          |                     | 130,711           |
| 0101-0621 Subsidies                            | 188,430          |                     | 188,430           |
| 0101-0607 Parks, General                       | 2,076,577        |                     | 2,076,577         |
| 0785-0928 RSVP                                 |                  | 112,924             | 112,924           |
| <b>Total Culture &amp; Recreation</b>          | <b>6,786,581</b> | <b>112,924</b>      | <b>6,899,505</b>  |
| <b>Persons/Property/<br/>Safety/Protection</b> | General<br>Fund  | Other<br>Gov. Funds | Total             |
| 0101-0199 Dispatch Center                      | 659,565          |                     | 659,565           |
| 0101-0201 Police Department                    | 9,578,056        |                     | 9,578,056         |
| 0101-0202 Fire & Emerg. Service                | 6,437,534        |                     | 6,437,534         |

|  |                   |                   |
|--|-------------------|-------------------|
| 0101-0203 Corrections                  | 20,000            | 20,000            |
| 0101-0209 Emergency Mgmt.              | 80,158            | 80,158            |
| 0101-0503 Animal Shelter               | 200,000           | 200,000           |
| 0101-9201 Community Policing           | 198,039           | 198,039           |
| 0101-9202 Hazardous Materials          | 12,700            | 12,700            |
| 0101-9209 Juvenile Account. Grant      | 56,101            | 56,101            |
| <b>Total Persons/Prop/Safety/Prot.</b> | <b>17,242,153</b> | <b>17,242,153</b> |

| <b>General Administration</b>       | General Fund     | Other Gov. Funds | Total            |
|-------------------------------------|------------------|------------------|------------------|
| 0101-0101 Mayor & Council           | 484,309          |                  | 484,309          |
| 0101-0102 Mayor/Council Cont.       | 268,535          |                  | 268,535          |
| 0101-0104 Finance                   | 816,884          |                  | 816,884          |
| 0101-0106 Attorney                  | 81,743           |                  | 81,743           |
| 0101-0108 Public Works Admin.       | 87,033           |                  | 87,033           |
| 0101-0109 General Gov. Bldgs.       | 732,887          |                  | 732,887          |
| 0101-0111 Human Resources           | 203,821          |                  | 203,821          |
| 0718-1002 Educational Loan          |                  | 25,000           | 25,000           |
| <b>Total General Administration</b> | <b>2,675,212</b> | <b>25,000</b>    | <b>2,700,212</b> |

| <b>Services to Persons &amp; Property</b>    | General Fund   | Other Gov. Funds | Total          |
|--|----------------|------------------|----------------|
| 0101-0501 Health                             | 324,575        |                  | 324,575        |
| 0726-0907 Cemetery Endow.                    |                | 15,500           | 15,500         |
| <b>Total Services to Persons &amp; Prop.</b> | <b>324,575</b> | <b>15,500</b>    | <b>340,075</b> |

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| <b>Total 2005 Governmental Funds Appropriation</b> | <b>37,784,814</b> | <b>21,513,159</b> | <b>59,297,973</b> |
|--|-------------------|-------------------|-------------------|

| <b>Means of Financing All Government Funds</b> | General Fund 101  | Other Gov. Funds  | Total             |
|--|-------------------|-------------------|-------------------|
| Property Taxes & Assessments                   | 9,858,569         | 0                 | 9,858,569         |
| Sales & Other Taxes                            | 17,276,910        | 15,471,910        | 32,748,820        |
| Licenses & Permits                             | 1,315,700         | 0                 | 1,315,700         |
| Intergovernmental Revenue                      | 1,793,671         | 736,924           | 2,530,595         |
| Charges for Goods & Services                   | 1,915,317         | 90,500            | 2,005,817         |
| Use of Money & Property                        | 750,187           | 985,074           | 1,735,261         |
| Fines  | 120,000           | 0                 | 120,000           |
| Other Revenue                                  | 200,000           | 0                 | 200,000           |
| Undesignated Fund Balance                      | 3,747,316         | 4,378,751         | 8,126,067         |
| Fund Transfers                                 | 807,144           | (150,000)         | 657,144           |
| <b>Total Means of Financing</b>                | <b>37,784,814</b> | <b>21,513,159</b> | <b>59,297,973</b> |
| <b>Total Uses 2005 Budget</b>                  | <b>37,784,814</b> | <b>21,513,159</b> | <b>59,297,973</b> |

| <b>Other Governmental Funds Detail</b> | Repair & Demolition Fund 260 | RSVP Fund 785 | CIP/Consol. Construct. Fund 505 | Community Development Fund 510 |
|--|------------------------------|---------------|---------------------------------|--------------------------------|
| Property Tax                           |                              |               |                                 |                                |
| Sales & Other Taxes                    |                              |               | 7,735,955                       |                                |
| Licenses, Permits                      |                              |               |                                 |                                |
| Intergovernmental Revenue              |                              | 112,924       |                                 | 624,000                        |
| Charges for Goods & Services           | 50,000                       |               |                                 |                                |
| Use of Money & Property                |                              |               | 891,854                         |                                |
| Fines                                  |                              |               |                                 |                                |
| Other Revenue                          |                              |               |                                 |                                |

|                                      |               |                |                   |                |
|--------------------------------------|---------------|----------------|-------------------|----------------|
| Undesignated Fund Balance            |               |                | 3,163,700         |                |
| Fund Transfers                       |               |                | (150,000)         |                |
| <b>Total Other Gov. Funds Detail</b> | <b>50,000</b> | <b>112,924</b> | <b>11,641,509</b> | <b>624,000</b> |

| <b>Other Governmental Funds Detail</b> | <b>Cemetery<br/>Perp. Care<br/>Fund 726</b> | <b>Educational<br/>Loan<br/>Fund 718</b> | <b>2012<br/>Fund 107</b> |
|--|---|--|--------------------------|
| Property Tax                           |   |  |                          |
| Sales & Other Taxes                    |   |  | 7,735,955                |
| Licenses, Permits                      |   |  |                          |
| Intergovernmental Revenue              |   |  |                          |
| Charges for Goods & Services           | 15,500                                      | 25,000                                   |                          |
| Use of Money & Property                |   |  | 93,220                   |
| Fines                                  |   |  |                          |
| Other Revenue                          |   |  |                          |
| Undesignated Fund Balance              |   |  | 1,215,051                |
| Fund Transfers                         |   |  |                          |
| <b>Total Other Gov. Funds Detail</b>   | <b>15,500</b>                               | <b>25,000</b>                            | <b>9,044,226</b>         |

**SECTION III—ENTERPRISE FUNDS**

**Community Development**

|                                    |                |
|------------------------------------|----------------|
| 0608-0840 Transportation Center    | 70,609         |
| 0610-0870 Parking Lot & Area       | 565,159        |
| <b>Total Community Development</b> | <b>635,768</b> |

**Transportation**

|                                 |                  |
|---------------------------------|------------------|
| 0501-0903 Airport Construction  | 5,013,700        |
| 0503-0902 New Market Initiative | 0                |
| 0606-0850 Airport Operations    | 3,170,422        |
| 0734-0909 Terminal Depreciation | 169,528          |
| 0782-0939 Passenger Fac. Chrg.  | 368,788          |
| <b>Total Transportation</b>     | <b>8,722,438</b> |

**Culture & Recreation**

|                                       |                  |
|---------------------------------------|------------------|
| 0613-0604 Golf Course                 | 685,698          |
| 0614-0605 Golf Course, Exec.          | 179,724          |
| 0614-0606 Golf Course, LaCroix        | 31,000           |
| 0730-0904 Meadowbrook Develop.        | 42,300           |
| 0775-0911 Civic Center Concess.       | 1,133,295        |
| 0775-0913 Civic Center                | 3,490,950        |
| 0775-0917 Civic Center Ticket Off.    | 212,780          |
| 0775-0919 Civic Center CVB            | 762,115          |
| 0775-0915 Civic Center Construct.     | 295,000          |
| 0777-0914 Energy Plant                | 341,028          |
| <b>Total Culture &amp; Recreation</b> | <b>7,173,890</b> |

**Services to Persons & Property**

|                                |           |
|--------------------------------|-----------|
| 0602-0810 Water Operations     | 3,655,176 |
| 0602-0933 Water Construction   | 3,842,226 |
| 0602-9049 '95 Water Bond Sink. | 652,620   |
| 0604-0830 Water Reclamation    | 4,770,729 |
| 0604-0833 Water Recl. Const.   | 2,134,058 |

|  |                   |
|--|-------------------|
| 0607-0860 Cemetery                               | 234,074           |
| 0612-7101 Solid Waste Collect.                   | 1,738,588         |
| 0615-7102 Solid Waste Disposal                   | 1,642,804         |
| 0616-7103 SW MRF/Compost                         | 2,921,005         |
| 0618-0890 Ambulance                              | 2,055,539         |
| <b>Total Services to Persons/Property</b>        | <b>23,646,819</b> |
| <b>Total 2005 Enterprise Funds Appropriation</b> | <b>40,178,915</b> |

| <b>Means of Financing Enterprise Funds</b> | Unapprop. Fund Balance | Estimated Revenue | Fund Transfers   | Total Means of Financing | Total Uses 05 Budget |
|--|------------------------|-------------------|------------------|--------------------------|----------------------|
| Water Fund 602                             | 1,050,972              | 7,318,803         | (219,753)        | 8,150,022                | 8,150,022            |
| Water Reclamation Fund 604                 | 1,751,364              | 5,290,480         | (137,057)        | 6,904,787                | 6,904,787            |
| Airport Fund 606                           | 0                      | 3,170,422         | 0                | 3,170,422                | 3,170,422            |
| Airport Const. Fund 501                    | 159,870                | 4,853,830         | 0                | 5,013,700                | 5,013,700            |
| New Market Initiative Fund 902             | 0                      | 0                 | 0                | 0                        | 0                    |
| Cemetery Fund 607                          | 22,077                 | 160,045           | 51,952           | 234,074                  | 234,074              |
| Transportation Center Fund 608             | 2,702                  | 30,296            | 37,611           | 70,609                   | 70,609               |
| Parking Lot & Area Fund 610                | 0                      | 582,832           | (17,673)         | 565,159                  | 565,159              |
| Waste Collection Fund 612                  | 37,110                 | 1,701,568         | (90)             | 1,738,588                | 1,738,588            |
| Meadowbrook Golf Fund 613                  | 0                      | 704,041           | (18,343)         | 685,698                  | 685,698              |
| Executive Golf Fund 614                    | 88,034                 | 122,690           | 0                | 210,724                  | 210,724              |
| Waste Disposal Fund 615                    | 256,648                | 1,394,610         | (8,454)          | 1,642,804                | 1,642,804            |
| SW MRF/Compost Fund 616                    | 0                      | 2,967,269         | (46,264)         | 2,921,005                | 2,921,005            |
| Ambulance Fund 618                         | 0                      | 2,055,539         |                  | 2,055,539                | 2,055,539            |
| Meadowbrook Devel. Fund 730                | 0                      | 42,300            | 0                | 42,300                   | 42,300               |
| Airport Terminal Dep. Fund 734             | 0                      | 169,528           | 0                | 169,528                  | 169,528              |
| Civic Center Fund 775                      | 525,594                | 5,364,651         | 3,895            | 5,894,140                | 5,894,140            |
| Energy Plant Fund 777                      | 0                      | 343,995           | (2,967)          | 341,028                  | 341,028              |
| Air Pass. Fac. Chg. Fund 784               | 0                      | 368,788           |                  | 368,788                  | 368,788              |
| Workers Comp. Fund 792                     | 300,000                | 0                 | (300,000)        | 0                        | 0                    |
| <b>Total Enterprise Funds</b>              | <b>4,194,371</b>       | <b>36,641,687</b> | <b>(657,143)</b> | <b>40,178,915</b>        | <b>40,178,915</b>    |

**SECTION IV. Summary of Fund Transfers**

| From:                         | To:                       |         |
|-------------------------------|---------------------------|---------|
| General 101                   | Cemetery 607              | 52,700  |
| General 101                   | Transportation Center 608 | 42,000  |
| General 101                   | Civic Center 775          | 137,049 |
| Consolidated Construction 505 | General 101               | 150,000 |
| Water 602                     | General 101               | 219,753 |
| Wastewater 604                | General 101               | 137,057 |
| Cemetery 607                  | General 101               | 748     |
| Transportation Center 608     | General 101               | 4,389   |
| Parking Lot & Area 610        | General 101               | 17,673  |
| Waste Collection 612          | General 101               | 90      |
| Meadowbrook Golf 613          | General 101               | 18,343  |
| Waste Disposal 615            | General 101               | 8,454   |
| Waste MRF 616                 | General 101               | 46,264  |
| Civic Center 775              | General 101               | 133,154 |
| Energy Department 777         | General 101               | 2,967   |
| Workers Compensation 792      | General 101               | 300,000 |

**SECTION V.** Summary of 2005 Appropriations

|                          |                   |
|--------------------------|-------------------|
| Enterprise Funds         | 40,178,915        |
| Governmental Funds       | <u>59,297,973</u> |
| Total 2005 Appropriation | <u>99,476,888</u> |

**SECTION VI.** The Finance Officer is directed to certify a levy of \$9,858,569.00 to the County Auditor.

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

First Reading: September 7, 2004  
Second Reading: September 20, 2004  
Published: September 24, 2004  
Effective: October 14, 2004