

ORDINANCE 6142

FY2017 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 2017

SECTION II. Government Funds

Community Development	General Fund	Other Gov. Funds	Total
0101-0105 GIS Mapping	192,375.00		192,375.00
0101-0204 Comm Plnng & Dev Svc	1,675,499.05		1,675,499.05
0101-0706 Trans. Planning	512,256.00		512,256.00
0101-0707 Historic Preservation	36,000.00		36,000.00
0101-0708 Air Quality	71,076.26		71,076.26
0101-0711 Code Enforcement	202,961.00		202,961.00
0101-0713 Sign Code Enforcement	34,221.00		34,221.00
0101-0714 Comm Dev Non-grant	61,384.00		61,384.00
0107-0124 Vision Fund Admin		305,731.00	305,731.00
0107-0127 Vision Econ Dvlpmnt		275,380.00	275,380.00
0253-0761 Occupancy Tax		1,669,990.00	1,669,990.00
0254-0760 Downtown BID		181,000.00	181,000.00
0260-0927 Repair & Demolition		55,000.00	55,000.00
0270-0270 Erosion Sediment Cntrl		64,269.00	64,269.00
0505-0120 Sales Tax Rev. Bonds		2,069,869.00	2,069,869.00
0505-0910 Consol. Construction		14,928,608.00	14,928,608.00
0510-0930 Community Devel.		431,872.00	431,872.00
0605-0835 Utility Facilities		1,570,385.00	1,570,385.00
Total Community Development	2,785,772.31	21,552,104.00	24,337,876.31

Transportation	General Fund	Other Gov. Funds	Total
0101-0108 Public Works Admin	993,683.23		993,683.23
0101-0205 Traffic Engineering	890,537.00		890,537.00
0101-0301 Street & Highways	5,984,066.00		5,984,066.00
0101-0304 Street Lighting	1,046,685.00		1,046,685.00
0101-0618 Public Transportation	2,537,340.00		2,537,340.00
Total Transportation	11,452,311.23		11,452,311.23

Culture & Recreation	General Fund	Other Gov. Funds	Total
0101-0601 Recreation	463,411.00		463,411.00
0101-0603 Ice Arena	714,432.00		714,432.00
0101-0607 Parks	2,700,377.00		2,700,377.00
0101-0608 Urban Forestry	538,563.00		538,563.00
0101-0609 Library	3,055,408.23		3,055,408.23
0101-0610 Library Rural	412,000.00		412,000.00
0101-0612 Swim Center	1,496,208.00		1,496,208.00
0101-0615 Parkview Pool	229,385.00		229,385.00
0101-0616 Sioux Park Pool	251,815.00		251,815.00
0101-0617 Horace Mann Pool	296,870.00		296,870.00
0101-0620 Parks Administration	713,611.00		713,611.00
0101-0621 Comm Investmnts	3,500,419.00		3,500,419.00
0101-0870 Cemetery	305,042.00		305,042.00
0996-0971 Library Board		77,074.00	77,074.00
0785-0928 RSVP		117,030.00	117,030.00
Total Culture & Recreation	14,677,541.23	194,104.00	14,871,645.23

Persons/Property/ Safety/Protection	General Fund	Other Gov. Funds	Total
0101-0201 Police Department	14,767,371.76		14,767,371.76
0101-0202 Fire	10,443,701.01		10,443,701.01
0105-0115 Hazard Mitigation Grant		371,818.00	371,818.00
Total Persons/Prop/Safety/Prot.	25,211,072.77	371,818.00	25,582,890.77

General Administration	General	Other	Total
	Fund	Gov. Funds	
0101-0101 Mayor	477,676.00		477,676.00
0101-1010 Council	217,190.10		217,190.10
0101-0102 Mayor/Council Cont.	50,000.00		50,000.00
0101-0104 Finance	885,615.00		885,615.00
0101-0106 Attorney	265,576.90		265,576.90
0101-0109 General Gov. Bldgs.	888,177.00		888,177.00
0101-0111 Human Resources	452,771.00		452,771.00
0101-0103 Communications	85,399.00		85,399.00
0101-6024 Information Technology	878,433.00		878,433.00
0792-0967 Workers' Compensation		1,492,711.00	1,492,711.00
0793-0968 Liability Insurance		499,151.00	499,151.00
0793-0969 Citywide Training		55,500.00	55,500.00
0718-1002 Educational Loan		30,000.00	30,000.00
Total General Administration	4,200,838.00	2,077,362.00	6,278,200.00

Total 2017 Governmental Funds Appropriation	58,327,535.54	24,195,388.00	82,522,923.54
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Means of Financing All Government Funds	General	Other Gov.	Total
	Fund 101	Funds	
Property Taxes & Assessments	15,646,949.00	236,000.00	15,882,949.00
Sales & Other Taxes	29,748,775.00	19,319,963.00	49,068,738.00
Licenses & Permits	2,333,658.00		2,333,658.00
Intergovernmental Revenue	3,200,980.01	920,720.00	4,121,700.01
Charges for Goods & Services	2,573,000.00	171,343.00	2,744,343.00
Use of Money & Property	438,359.00		438,359.00
Fines	20,000.00		20,000.00
Other Revenue	510,000.00	2,047,362.00	2,557,362.00
Undesignated Fund Balance	3,750,054.53		3,750,054.53
Fund Transfers	105,760.00	1,500,000.00	1,605,760.00
Total Means of Financing	58,327,535.54	24,195,388.00	82,522,923.54
Total Uses 2017 Budget	58,327,535.54	24,195,388.00	82,522,923.54

Other Governmental Funds Detail	Hazmat	Vision	Occupancy	Downtown	Repair &	Erosion	CIP/Consol.
	Mitigation Grant	Fund 107	Tax	BID	Demolition	Sediment	Construct.
	Fund 105	Fund 107	Fund 253	Fund 254	Fund 260	Fund 270	Fund 0505
Property Taxes & Assessments					55,000.00		
Sales & Other Taxes		581,111.00	1,669,990.00	181,000.00			
Intergovernmental Revenue	371,818.00						15,498,477.00
Charges for Goods & Services						64,269.00	
Other Revenue							
Undesignated Fund Balance							
Fund Transfers							1,500,000.00
Total Other Gov. Funds Detail	371,818.00	581,111.00	1,669,990.00	181,000.00	55,000.00	64,269.00	16,998,477.00

Other Governmental Funds Detail	Community	Utility	Educational	Workers'	Liability	Library	
	Development	Facilities	Loan	Compensation	Insurance	Board	
	Fund 510	Fund 605	Fund 718	Fund 785	Fund 792	Fund 793	Fund 0996
Property Taxes & Assessments							
Sales & Other Taxes		1,570,385.00					
Intergovernmental Revenue	431,872.00			117,030.00			
Charges for Goods & Services			30,000.00				77,074.00
Other Revenue					1,492,711.00	554,651.00	
Undesignated Fund Balance							
Fund Transfers							
Total Other Gov. Funds Detail	431,872.00	1,570,385.00	30,000.00	117,030.00	1,492,711.00	554,651.00	77,074.00

SECTION III—ENTERPRISE FUNDS**Community Development**

0608-0840 Transportation Center	103,693.00
0610-0870 Parking Lot & Area	630,739.00
Total Community Development	734,432.00

Transportation

0501-0903 Airport Construction	1,344,250.00
0734-0909 Airport Terminal Deprec.	850,950.00
0606-0850 Airport Operations	5,000,783.00
0611-2086 Airport Hangar	14,795.00
0782-0939 Passenger Fac. Chg.	975,645.00
0781-0942 Airport CFC	417,500.00
Total Transportation	8,603,923.00

Culture & Recreation

0613-0604 Golf Course	541,261.00
0613-0664 Mead. Maintenance	601,475.00
0614-0605 Golf Course, Exec.	127,172.00
0614-0665 Executive Maintenance	127,240.00
0730-0904 Meadowbrook Dvlpmnt	55,042.00
0775-0911 Civic Center Concess.	2,305,867.38
0775-0913 Civic Center	6,188,567.01
0775-0917 Civic Center Ticket Off.	276,653.50
0775-0919 Civic Center CVB	1,100,000.00
0775-0915 Civic Center Cap Outlay	750,000.00
0777-0914 Energy Plant	417,323.80
Total Culture & Recreation	12,490,601.69

Services to Persons & Property

0602-0810 Water Operations	5,044,957.00
0602-0932 Jackson Springs Water	2,225,033.00
0602-0933 Water Construction	6,897,271.00
0602-0934 Water Expansion Proj	3,009,569.00
0603-0940 JSWTP Membrane Rplc	83,280.00
0604-0830 Water Reclamation	5,289,848.00
0604-0831 Water Recl. .16/SRF	7,000,000.00
0604-0833 Water Recl. Const.	5,882,241.44
0604-0834 Water Recl. Expansion	1,176,064.00
0612-7101 Solid Waste Collect.	2,300,074.00
0615-7102 Solid Waste Disposal	2,587,030.00
0615-7103 SW MRF/Compost	2,846,809.78
0615-7104 Solid Waste Capital Proj	4,950,000.00
0618-0890 Ambulance	4,046,534.16
0609-7401 Stormwater Drainage Ops	967,344.70
0609-7402 Stormwater Drainage Rplc	800,000.00
0609-7403 Stormwater Drainage Exp	500,000.00
Total Services to Persons/Property	55,606,056.08

Total 2017 Enterprise

Funds Appropriation	77,435,012.77
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Means of Financing Enterprise Funds	Estimated Revenue	Fund Transfers	Means of Financing	Total Uses 2017 Budget
Water Fund 602	17,261,749.00	(84,919.00)	17,176,830.00	17,176,830.00
JSWTP Membrane Rplc Fund 603	83,280.00		83,280.00	83,280.00
Water Reclamation Fund 604	19,401,116.44	(52,963.00)	19,348,153.44	19,348,153.44
Airport Fund 606	5,000,783.00		5,000,783.00	5,000,783.00
Airport Const. Fund 501	1,344,250.00		1,344,250.00	1,344,250.00
Transportation Center Fund 608	78,693.00	25,000.00	103,693.00	103,693.00
Stormwater Drainage Fund 609	2,267,344.70		2,267,344.70	2,267,344.70
Parking Lot & Area Fund 610	630,739.00		630,739.00	630,739.00
Airport Hangar Fund 611	14,795.00		14,795.00	14,795.00
Waste Collection Fund 612	2,300,074.00		2,300,074.00	2,300,074.00
Meadowbrook Golf Fund 613	1,142,736.00		1,142,736.00	1,142,736.00
Executive Golf Course Fund 614	229,412.00	25,000.00	254,412.00	254,412.00
Waste Disposal Fund 615	10,401,717.78	(17,878.00)	10,383,839.78	10,383,839.78
Ambulance Fund 618	4,046,534.16		4,046,534.16	4,046,534.16
Meadowbrook Dvlpmnt Fund 730	55,042.00		55,042.00	55,042.00
Airport Terminal Deprc Fund 734	850,950.00		850,950.00	850,950.00
Civic Center Fund 775	10,621,087.89		10,621,087.89	10,621,087.89
Energy Plant Fund 777	417,323.80		417,323.80	417,323.80
Airport CFC Fund 781	417,500.00		417,500.00	417,500.00
Air Pass. Fac. Chg. Fund 782	975,645.00		975,645.00	975,645.00
Total Enterprise Funds	77,540,772.77	(105,760.00)	77,435,012.77	77,435,012.77

SECTION IV. Transfers:

From:	To:	
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
Solid Waste Landfill 615	General 101	17,878
Utility Facility 605	Consolidated Constr 505	1,500,000

SECTION V. Summary of 2017 Appropriations

Enterprise Funds	77,435,012.77
Governmental Funds	82,522,923.54
Total 2017 Appropriation	159,957,936.31

SECTION VI. The Finance Officer is directed to certify a levy of \$15,646,949 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 24, 2016
Second Reading: September 6, 2016
Published:
Effective: