

RESOLUTION ESTABLISHING ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2002 operations of the City of Rapid City totaling \$6,395,697.38, and

WHEREAS it is desirable that these bills be charged to the 2002 appropriation;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Rapid City does hereby request that the Rapid City Finance Officer encumber appropriate balances of December 31, 2002, in the amount of \$6,395,697.38.

GENERAL FUND 0101

0101 MAYOR & COUNCIL	1,609.32	
0104 FINANCE	28,261.09	
0105 GIS MAPPING	42,031.20	
0106 ATTORNEY	1,102.80	
0108 PUBLIC WORKS ADMINISTRATION	12,702.20	
0109 GENERAL GOVERNMENT BUILDINGS	31,673.30	
0111 PERSONNEL	2,057.77	
0201 POLICE	60,742.78	
0202 FIRE	104,060.18	
0203 CORRECTIONS	1,666.67	
0204 INSPECTION	2,013.48	
0207 CONSTRUCTION SERVICE CENTER	21.26	
0301 STREETS & HIGHWAYS	120,675.98	
0501 HEALTH	15,393.83	
0601 RECREATION	1,503.59	
0603 Ice Arena	5,227.92	
0609 LIBRARY	44,508.38	
0610 LIBRARY RURAL	39,416.77	
0612 SWIMMING POOL	194.98	
0618 PUBLIC TRANSPORTATION	10,732.16	
0705 PLANNING & ZONING	27,709.13	
0706 TRANSPORTATION PLANNING	11,831.84	
0707 HISTORIC PRESERVATION	0.65	
0708 AIR QUALITY	2,148.98	
0711 CODE ENFORCEMENT	(1,179.69)	
0712 WEED & SEED GRANT	1,940.74	
9202 HAZARDOUS MATERIALS	908.40	
9206 Juvenile Accountability Grant	36.09	568,991.80

2012 FUND 0107

0123 VISITOR INFORMATION CTR (2012)	40,000.00	
0125 Recreation Enhancements	647,136.48	

0128 Fire Station Construction	361,934.21	
0132 Special Projects	<u>980,684.26</u>	2,029,754.95
PARKS FUND 0208		
0607 PARK DEPARTMENT		33,545.63
2002 CONSOLIDATED 0250		
0965 2002 CONSOLIDATED		4,280.59
2001 CONSOLIDATED 0305		
0751 2001 Consolidated		100.00
AIRPORT CONSTRUCTION FUND 0501		
0903 AIRPORT CONSTRUCTION		108,701.80
New Markets Initiative 0503		
0902 New Markets Initiative		74,531.37
CONSOLIDATED CONSTRUCTN FUND 0505		
0910 CONSOLIDATED CONSTRUCTION		435,720.16
COMMUNITY DEVELOPMENT FUND 0510		
0930 COMMUNITY DEVELOPMENT		(2,229.83)
WATER ENTERPRISE FUND 0602		
0810 WATER OPERATIONS	19,892.08	
0933 WATER CONSTRUCTION	<u>77,936.09</u>	97,828.17
WASTEWATER ENTERPRISE FUND 0604		
0830 WASTEWATER OPERATIONS	19,988.34	
0833 WASTEWATER CONSTRUCTION	<u>1,299,496.46</u>	1,319,484.80
AIRPORT ENTERPRISE FUND 0606		
0850 AIRPORT OPERATIONS		36,732.55
CEMETERY ENTERPRISE FUND 0607		
0860 CEMETERY		3,539.22
TRANSPORTATION CENTER FUND 0608		
0840 TRANSPORTATION TERMINAL		966.35
PARKING LOT & AREA FUND 0610		
0870 PARKING LOT & AREA		1,238.55

SOLID WASTE ENTERPRISE FUND 0612		
7101 WASTE COLLECTION		187,050.57
GOLF ENTERPRISE FUND 0613		
0604 GOLF ENTERPRISE		4,912.42
EXECUTIVE GOLF COURSE FUND 0614		
0605 EXECUTIVE GOLF OPERATIONS	266.71	
0606 LACROIX LINKS GOLF COURSE	547.94	814.65
SOLID WASTE DISPOSAL FUND 0615		
7102 WASTE DISPOSAL		569,829.55
SOLID WASTE/MRF COMPOST FUND 0616		
7103 SOLID WASTE MRF/COMPOST FUND		640,147.07
PAYROLL WITHHOLDING FUND 0702		
0922 PAYROLL WITHHOLDING		135,611.94
CIVIC CENTER ENTERPRISE FUND 0775		
0911 CIVIC CENTER CONCESSION	620.31	
0913 CIVIC CENTER OPERATIONS	4,463.93	
0917 CIVIC CENTER TICKET OFFICE	1,418.54	6,502.78
CIVIC CENTER CAPITAL OUTLAY 0776		
0915 CIVIC CENTER CAPITAL OUTLAY		124,405.70
ENERGY PLANT REVOLVING FUND 0777		
0914 ENERGY PLANT		9,177.78
Passenger Facility Charge #2 0782		
0939 Passenger Facility Charge #2		4,271.96
RSVP FUND 0785		
0928 RSVP		(225.82)
GROUP INSURANCE FUND 0789		
0963 GROUP INSURANCE		12.67
GRAND TOTAL		6,395,697.38

AND BE IT FURTHER RESOLVELD that this Resolution is necessary for the immediate preservation of the public peace, health, safety and support of the municipal government and its existing public institutions, and shall take effect upon the passage and publication thereof.

Dated this 20th day of January, 2003.

CITY OF RAPIDCITY

ATTEST:

Mayor

Finance Officer

(SEAL)