

**RESOLUTION ESTABLISHING ENCUMBRANCES**

WHEREAS there are existing bills due and payable relating to Calendar Year 2004 operations of the City of Rapid City totaling \$1,978,090.14, and

WHEREAS it is desirable that these bills be charged to the 2004 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, 2004, in the amount of \$1,978,090.14.

**GENERAL FUND 0101**

0101 MAYOR & COUNCIL	1,090.96	
0104 FINANCE	7,338.44	
0105 GIS MAPPING	2,094.24	
0106 ATTORNEY	-222.36	
0108 PUBLIC WORKS ADMINISTRATION	7,534.64	
0109 GENERAL GOVERNMENT BUILDINGS	39,010.32	
0111 HUMAN RESOURCES	1,323.92	
0199 DISPATCH CENTER	53,885.91	
0201 POLICE	35,375.86	
0202 FIRE	30,614.91	
0203 CORRECTIONS	1,666.69	
0204 DEVELOPMENT SERVICE CENTER	551.59	
0207 COMMUNITY PLANNING DIVISION	823.39	
0301 STREETS & HIGHWAYS	127,767.63	
0501 DETOXIFICATION CENTER	24,640.41	
0601 RECREATION	3,307.70	
0603 ICE ARENA	3,399.70	
0609 LIBRARY	45,300.06	
0610 LIBRARY RURAL	17,150.74	
0612 SWIMMING POOL	4,853.26	
0618 PUBLIC TRANSPORTATION	5,293.61	
0620 PARK & RECREATION ADMINISTRATION	69.65	
0705 GROWTH MANAGEMENT	7,917.96	
0706 TRANSPORTATION PLANNING	20,994.98	
0707 HISTORIC PRESERVATION	0.06	
0708 AIR QUALITY	-285.42	
0711 CODE ENFORCEMENT	-1,602.61	
0712 WEED & SEED GRANT	7,645.06	
0713 SIGN CODE ENFORCEMENT	1.74	
9201 COMMUNITY POLICING GRANT	3.72	
9202 HAZARDOUS MATERIALS	21.93	
9206 JUVENILE ACCOUNTABILITY GRANT	4.43	447,573.12

**TID 33 FENSKE MEDIA 0103**

0110 TID 33 FENSKE MEDIA		30,494.94
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<b>TSA AIRPORT PROJECT 0104</b>		
0112 TSA AIRPORT PROJECT		8,000.00
<b>2012 FUND 0107</b>		
0123 VISITOR INFORMATION CTR (2012)	40,000.00	
0126 INFRASTRUCTURE IMPROVEMENTS	<u>18,799.92</u>	58,799.92
<b>PARKS FUND 0208</b>		
0607 PARK DEPARTMENT		15,859.80
<b>2004 CONSOLIDATED 0252</b>		
0973 2004 CONSOLIDATED		4,331.92
<b>REPAIR &amp; DEMOLITION FUND 0260</b>		
0927 REPAIR & DEMOLITION		7,077.82
<b>TAX DISTRICT 34 BH HARLEY DAVIDSON 0471</b>		
0779 TID 34 BH HARLEY DAVIDSON		67,242.02
<b>TAX DISTRICT 18 HORIZONS INC. 0481</b>		
0790 TID 18 HORIZONS		9,990.71
<b>TAX INCREMENT DISTRICT 19 0482</b>		
0791 TID 19 SPIEGEL		40,443.73
<b>TID 32 RED ROCKS ESTATE 0489</b>		
0798 TID 32 RED ROCKS ESTATE		44,082.23
<b>TID 36 DISK DRIVE 0490</b>		
0799 TID 36 DISK DRIVE		896.06
<b>AIRPORT CONSTRUCTION FUND 0501</b>		
0903 AIRPORT CONSTRUCTION		570,291.80
<b>New Markets Initiative 0503</b>		
0902 NEW MARKETS INITIATIVE		9,195.44
<b>CONSOLIDATED CONSTRUCTION FUND 0505</b>		
0910 CONSOLIDATED CONSTRUCTION		424,417.25
<b>COMMUNITY DEVELOPMENT FUND 0510</b>		
0930 COMMUNITY DEVELOPMENT		-2,399.53
<b>WATER ENTERPRISE FUND 0602</b>		
0810 WATER OPERATIONS	13,667.41	
0933 WATER CONSTRUCTION	<u>66,197.73</u>	79,865.14
<b>WASTEWATER ENTERPRISE FUND 0604</b>		
0830 WASTEWATER OPERATIONS	1,190.15	

0833 WASTEWATER CONSTRUCTION	<u>-40,793.84</u>	-39,603.69
<b>AIRPORT ENTERPRISE FUND 0606</b>		
0850 AIRPORT OPERATIONS		26,087.37
<b>CEMETERY ENTERPRISE FUND 0607</b>		
0860 CEMETERY		2,289.58
<b>TRANSPORTATION CENTER FUND 0608</b>		
0840 TRANSPORTATION TERMINAL		980.68
<b>PARKING LOT &amp; AREA FUND 0610</b>		
0870 PARKING LOT & AREA		572.12
<b>SOLID WASTE ENTERPRISE FUND 0612</b>		
7101 WASTE COLLECTION		3,755.39
<b>GOLF ENTERPRISE FUND 0613</b>		
0604 GOLF ENTERPRISE		966.33
<b>EXECUTIVE GOLF COURSE FUND 0614</b>		
0605 EXECUTIVE GOLF OPERATIONS	302.95	
0606 LACROIX LINKS GOLF COURSE	<u>71.93</u>	374.88
<b>SOLID WASTE DISPOSAL FUND 0615</b>		
7102 WASTE DISPOSAL		32,811.72
<b>SOLID WASTE/MRF COMPOST FUND 0616</b>		
7103 SOLID WASTE MRF/COMPOST FUND		7,739.94
<b>Ambulance Enterprise 0618</b>		
0890 AMBULANCE ENTERPRISE		12,578.05
<b>EDUCATIONAL LOAN FUND 0718</b>		
1002 EDUCATIONAL LOAN		2,244.45
<b>CIVIC CENTER ENTERPRISE FUND 0775</b>		
0911 CIVIC CENTER CONCESSION	143.59	
0913 CIVIC CENTER OPERATIONS	548.27	
0917 CIVIC CENTER TICKET OFFICE	<u>1,048.85</u>	1,740.71
<b>ENERGY PLANT REVOLVING FUND 0777</b>		
0914 ENERGY PLANT		314.09
<b>Passenger Facility Charge #2 0782</b>		
0939 PASSENGER FACILITY CHARGE #2		84,785.60
<b>RSVP FUND 0785</b>		
0928 RSVP		-632.06

<b>TID 35 CHILDRENS HOME SOCIETY 0788</b>	
0962 TID 35 CHILDRENS HOME SOCIETY	11,618.98
<b>GROUP INSURANCE FUND 0789</b>	
0963 GROUP INSURANCE	26.88
<b>WORKERS' COMPENSATION FUND 0792</b>	
0967 WORKERS' COMPENSATION	273.90
<b>LIABILITY INSURANCE FUND 0793</b>	
0968 LIABILITY INSURANCE	13,002.85
<b>G R A N D T O T A L</b>	<b>1,978,090.14</b>

AND BE IT FURTHER RESOLVED 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 \_\_\_\_\_ day of January, 2005.

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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Finance Officer

(SEAL)