

## RESOLUTION ESTABLISHING ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2005 operations of the City of Rapid City totaling \$2,122,201.86, and

WHEREAS it is desirable that these bills be charged to the 2005 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, 2005, in the amount of \$2,122,201.86.

### GENERAL FUND 0101

0101 MAYOR & COUNCIL	4,295.66	
0104 FINANCE	30,047.88	
0105 GIS MAPPING	2,445.36	
0106 ATTORNEY	5,253.18	
0108 PUBLIC WORKS ADMINISTRATION	20,032.70	
0109 GENERAL GOVERNMENT BUILDINGS	18,316.87	
0111 HUMAN RESOURCES	4,015.17	
0199 DISPATCH CENTER	60,103.41	
0201 POLICE	142,635.01	
0202 FIRE	90,260.03	
0203 CORRECTIONS	1,666.66	
0301 STREETS & HIGHWAYS	115,209.98	
0501 DETOXIFICATION CENTER	29,863.16	
0601 RECREATION	3,195.96	
0603 ICE ARENA	7,193.21	
0607 PARK DEPARTMENT	25,037.22	
0609 LIBRARY	18,534.71	
0610 LIBRARY RURAL	2,817.07	
0612 SWIMMING POOL	6,819.79	
0618 PUBLIC TRANSPORTATION	11,529.13	
0620 PARK & RECREATION ADMINISTRATION	1,825.79	
0705 GROWTH MANAGEMENT	27,410.40	
0706 TRANSPORTATION PLANNING	32,375.93	
0707 HISTORIC PRESERVATION	0.11	
0708 AIR QUALITY	881.26	
0711 CODE ENFORCEMENT	1,107.87	
0712 WEED & SEED GRANT	633.00	
0713 SIGN CODE ENFORCEMENT	853.78	
9206 JUVENILE ACCOUNTABILITY GRANT	749.18	665,109.48

### 2012 FUND 0107

0123 VISITOR INFORMATION CTR (2012)	40,000.00	
0126 INFRASTRUCTURE IMPROVEMENTS	18,799.92	58,799.92

### TID 39 ANAMOSA (PRIVATE) 0492

9999 NOT APPLICABLE		3,007.88
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<b>TID 40 GANDOLF (PRIVATE) 0493</b>		
9999 NOT APPLICABLE		4,008.09
<b>AIRPORT CONSTRUCTION FUND 0501</b>		
0903 AIRPORT CONSTRUCTION		62,756.41
<b>NEW MARKETS INITIATIVE 0503</b>		
0902 NEW MARKETS INITIATIVE		13,868.18
<b>CONSOLIDATED CONSTRUCTN FUND 0505</b>		
0910 CONSOLIDATED CONSTRUCTION		190,768.43
<b>WATER ENTERPRISE FUND 0602</b>		
0810 WATER OPERATIONS	35,328.05	
0933 WATER RPLACEMENT & IMPROVEMNT	198,155.38	
0934 WATER EXPANSION PROJECTS	<u>33,733.26</u>	267,216.69
<b>WASTEWATER ENTERPRISE FUND 0604</b>		
0830 WASTEWATER OPERATIONS	31,387.05	
0833 WASTEWATER REPLCEMT & IMPRVMNT	31,061.17	
0834 WASTEWATER EXPANSION PROJECTS	<u>16,186.99</u>	78,635.21
<b>AIRPORT ENTERPRISE FUND 0606</b>		
0850 AIRPORT OPERATIONS		69,185.64
<b>CEMETERY ENTERPRISE FUND 0607</b>		
0860 CEMETERY		2,010.73
<b>TRANSPORTATION CENTER FUND 0608</b>		
0840 TRANSPORTATION TERMINAL		639.36
<b>PARKING LOT &amp; AREA FUND 0610</b>		
0870 PARKING LOT & AREA		1,977.72
<b>SOLID WASTE ENTERPRISE FUND 0612</b>		
7101 WASTE COLLECTION		7,914.04
<b>GOLF ENTERPRISE FUND 0613</b>		
0604 GOLF ENTERPRISE		3,511.88
<b>EXECUTIVE GOLF COURSE FUND 0614</b>		
0605 EXECUTIVE GOLF OPERATIONS	658.11	
0606 LACROIX LINKS GOLF COURSE	<u>52.37</u>	710.48
<b>SOLID WASTE DISPOSAL FUND 0615</b>		
7102 WASTE DISPOSAL		34,764.61
<b>SOLID WASTE/MRF COMPOST FUND 0616</b>		
7103 SOLID WASTE MRF/COMPOST FUND		28,721.85

<b>AMBULANCE ENTERPRISE 0618</b>		
0890	AMBULANCE ENTERPRISE	22,364.42
<b>PAYROLL WITHHOLDING FUND 0702</b>		
0922	PAYROLL WITHHOLDING	271,871.87
<b>CIVIC CENTER ENTERPRISE FUND 0775</b>		
0911	CIVIC CENTER CONCESSION	1,215.81
0913	CIVIC CENTER OPERATIONS	18,125.97
0917	CIVIC CENTER TICKET OFFICE	<u>1,456.46</u>
		20,798.24
<b>ENERGY PLANT REVOLVING FUND 0777</b>		
0914	ENERGY PLANT	25,674.31
<b>PASSENGER FACILITY CHARGE #2 0782</b>		
0939	PASSENGER FACILITY CHARGE #2	248,422.00
<b>TID 35 CHILDRENS HOME SOCIETY 0788</b>		
0962	TID 35 CHILDRENS HOME SOCIETY	2,012.71
<b>GROUP INSURANCE FUND 0789</b>		
0963	GROUP INSURANCE	36,651.91
<b>DENTAL INSURANCE FUND 0790</b>		
0964	DENTAL INSURANCE	774.80
<b>WORKERS' COMPENSATION FUND 0792</b>		
0967	WORKERS' COMPENSATION	25.00
<b>*** GRAND TOTAL ***</b>		<u><b>2,122,201.86</b></u>

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, 2006.

CITY OF RAPID CITY

ATTEST:

s/ Jim Shaw, Mayor

s/ James F. Preston  
Finance Officer  
(SEAL)