

RESOLUTION ESTABLISHING ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2006 operations of the City of Rapid City totaling \$2,483,900.52, and

WHEREAS it is desirable that these bills be charged to the 2006 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, 2006, in the amount of \$2,483,900.52.

GENERAL FUND 0101

0101 MAYOR & COUNCIL	2,182.05	
0104 FINANCE	70,498.08	
0105 GIS MAPPING	7,842.84	
0106 ATTORNEY	2,131.49	
0108 PUBLIC WORKS ADMINISTRATION	11,847.54	
0109 GENERAL GOVERNMENT BUILDINGS	27,687.80	
0111 HUMAN RESOURCES	3,239.07	
0199 DISPATCH CENTER	61,808.41	
0201 POLICE	101,250.36	
0202 FIRE	80,498.01	
0203 CORRECTIONS	1,666.66	
0204 DEVELOPMENT SERVICE CENTER	23,490.17	
0207 COMMUNITY PLANNING DIVISION	8,329.26	
0301 STREETS & HIGHWAYS	117,149.37	
0501 DETOXIFICATION CENTER	30,759.16	
0601 RECREATION	2,132.90	
0603 ICE ARENA	3,288.89	
0607 PARKS DEPARTMENT	15,529.53	
0609 LIBRARY	10,137.53	
0610 LIBRARY RURAL	1,064.35	
0612 SWIMMING POOL	5,508.63	
0618 PUBLIC TRANSPORTATION	13,491.88	
0620 PARK & RECREATION ADMINISTRATION	1,833.39	
0621 SUBSIDIES	2,374.47	
0705 GROWTH MANAGEMENT	10.98	
0706 TRANSPORTATION PLANNING	3,711.35	
0707 HISTORIC PRESERVATION	22.75	
0708 AIR QUALITY	636.88	
0711 CODE ENFORCEMENT	1,309.94	
0713 SIGN CODE ENFORCEMENT	445.83	
0714 ADVOCATES FOR COMM ENHANCEMENT	424.08	
9202 HAZARDOUS MATERIALS	-87.46	612,216.19

2012 FUND 0107

0123 VISITOR INFORMATION CTR (2012)	40,000.00	
0125 RECREATION ENHANCEMENTS	4,396.92	
0132 SPECIAL PROJECTS	104,480.70	
0136 CIVIC CENTER EXPANSION	15,842.00	164,719.62

OCCUPANY TAX 0253		
0761 OCCUPANCY TAX		50,711.42
2006 CONSOLIDATED 0423		
0768 2006 CONSOLIDATED		3,429.41
TID 19 SPIEGEL 0482		
0791 TID 19 SPIEGEL		29,881.04
TID 40 GANDOLF (PRIVATE) 0493		
0802 TID 40 GANDOLF (PRIVATE)		4,994.79
AIRPORT CONSTRUCTION FUND 0501		
0903 AIRPORT CONSTRUCTION		864,380.22
CONSOLIDATED CONSTRUCTN FUND 0505		
0910 CONSOLIDATED CONSTRUCTION		173,572.35
WATER ENTERPRISE FUND 0602		
0810 WATER OPERATIONS	33,553.10	
0933 WATER RPLACEMENT & IMPROVEMNT	97,923.77	
0934 WATER EXPANSION PROJECTS	15,585.07	147,061.94
WASTEWATER ENTERPRISE FUND 0604		
0830 WASTEWATER OPERATIONS	67,871.14	
0833 WASTEWATER REPLCEMT & IMPRVMNT	74,504.25	
0834 WASTEWATER EXPANSION PROJECTS	16,062.70	158,438.09
AIRPORT ENTERPRISE FUND 0606		
0850 AIRPORT OPERATIONS		16,457.40
CEMETERY ENTERPRISE FUND 0607		
0860 CEMETERY		1,352.59
TRANSPORTATION CENTER FUND 0608		
0840 TRANSPORTATION TERMINAL		243.95
PARKING LOT & AREA FUND 0610		
0870 PARKING LOT & AREA		1,400.33
SOLID WASTE ENTERPRISE FUND 0612		
7101 WASTE COLLECTION		10,559.44
GOLF ENTERPRISE FUND 0613		
0604 GOLF ENTERPRISE		2,613.49
EXECUTIVE GOLF COURSE FUND 0614		
0605 EXECUTIVE GOLF OPERATIONS	512.54	
0606 LACROIX LINKS GOLF COURSE	57.09	569.63
SOLID WASTE DISPOSAL FUND 0615		

7102 WASTE DISPOSAL		16,388.96
SOLID WASTE/MRF COMPOST FUND 0616		
7103 SOLID WASTE MRF/COMPOST FUND		38,102.46
AMBULANCE ENTERPRISE 0618		
0890 AMBULANCE ENTERPRISE		18,494.79
PAYROLL WITHHOLDING FUND 0702		
0922 PAYROLL WITHHOLDING		74,378.18
EDUCATIONAL LOAN FUND 0718		
1002 EDUCATIONAL LOAN		1,644.20
CIVIC CENTER ENTERPRISE FUND 0775		
0911 CIVIC CENTER CONCESSION	1,490.50	
0913 CIVIC CENTER OPERATIONS	11,189.02	
0917 CIVIC CENTER TICKET OFFICE	<u>889.50</u>	13,569.02
ENERGY PLANT REVOLVING FUND 0777		
0914 ENERGY PLANT		6,757.66
PASSENGER FACILITY CHARGE #2 0782		
0939 PASSENGER FACILITY CHARGE #2		30,321.07
GROUP INSURANCE FUND 0789		
0963 GROUP INSURANCE		40,831.08
DENTAL INSURANCE FUND 0790		
0964 DENTAL INSURANCE		811.20
*** GRAND TOTAL ***		<u>2,483,900.52</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, 2007.

CITY OF RAPID CITY

ATTEST:

s/ Jim Shaw, Mayor

s/ James F. Preston
Finance Officer
(SEAL)