

## RESOLUTION 2010-002

### RESOLUTION ESTABLISHING ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2009 operations of the City of Rapid City totaling \$2,797,270.51, and

WHEREAS it is desirable that these bills be charged to the 2009 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, 2009, in the amount of \$2,797,270.51.

#### GENERAL FUND 0101

0101 MAYOR & COUNCIL	3,635.70	
0103 COMMUNITY RESOURCES	192.92	
0104 FINANCE	8,813.86	
0105 GIS MAPPING	651.47	
0106 ATTORNEY	2,640.48	
0108 PUBLIC WORKS ADMINISTRATION	20,347.89	
0109 GENERAL GOVERNMENT BUILDINGS	3,828.82	
0111 HUMAN RESOURCES	2,797.51	
0199 DISPATCH CENTER	87,130.91	
0201 POLICE	115,082.16	
0202 FIRE	126,266.60	
0204 DEVELOPMENT SERVICE CENTER	19,388.98	
0205 TRAFFIC ENGINEERING	17,009.01	
0207 COMMUNITY PLANNING DIVISION	2,102.92	
0301 STREETS & HIGHWAYS	9,260.13	
0302 SNOW REMOVAL	28,268.75	
0304 STREET LIGHTING	464.76	
0305 EQUIPMENT MAINTENANCE	8,119.04	
0401 STREET CLEANING	198,747.63	
0501 DETOXIFICATION CENTER	35,500.00	
0601 RECREATION	2,047.22	
0603 ICE ARENA	3,640.21	
0607 PARKS DEPARTMENT	19,188.89	
0609 LIBRARY	46,833.08	
0610 LIBRARY RURAL	8,237.04	
0612 SWIMMING POOL	8,889.43	
0618 PUBLIC TRANSPORTATION	36,014.86	
0620 PARK & RECREATION ADMINISTRATION	2,306.74	
0705 GROWTH MANAGEMENT	10.98	
0706 TRANSPORTATION PLANNING	58,656.11	
0707 HISTORIC PRESERVATION	30.45	
0708 AIR QUALITY	452.49	
0711 CODE ENFORCEMENT	1,280.93	
0713 SIGN CODE ENFORCEMENT	412.29	
0714 COMMUNITY DEVELOPMENT NON-GRANT	468.36	
6024 INFORMATION TECHNOLOGY	9,827.88	
9202 HAZARDOUS MATERIALS	<u>5,264.66</u>	893,811.16

<b>TID 33 FENSKE MEDIA 0103</b>		
0110 TID 33 FENSKE MEDIA		30,714.10
<b>2012 FUND 0107</b>		
0132 SPECIAL PROJECTS	29,671.65	
0135 STREET IMPROVEMENTS	<u>25,035.01</u>	54,706.66
<b>OCCUPANY TAX 0253</b>		
0761 OCCUPANCY TAX		52,609.45
<b>TID 55 MALL RIDGE LIFT STN 0470</b>		
0778 TID 55 MALL RIDGE LIFT STN		40,627.49
<b>TID 56 RUSHMORE CROSSING 0471</b>		
0779 TID 56 RUSHMORE CROSSING		43,655.83
<b>TID 54 RAINBOW RIDGE 0473</b>		
0782 TID 54 RAINBOW RIDGE		7,922.02
<b>TID 44 MALL/DYESS 0478</b>		
0787 TID 44 MALL/DYESS		23,033.62
<b>TID 46 RED ROCK MEADOWS 0479</b>		
0780 TID 46 RED ROCK MEADOWS		63,123.65
<b>TID 51 KATELAND SUBDIVISION 0486</b>		
0795 TID 51 KATELAND SUBDIVISION		13,453.32
<b>TID 36 DISK DRIVE 0490</b>		
0799 TID 36 DISK DRIVE		117,893.86
<b>TID 38 HEARTLAND RETAIL 0491</b>		
0800 TID 38 HEARTLAND RETAIL		32,600.91
<b>TID 40 GANDOLF (PRIVATE) 0493</b>		
0802 TID 40 GANDOLF (PRIVATE)		5,947.63
<b>TID 41 STONERIDGE LLC 0494</b>		
0803 TID 41 STONERIDGE		39,492.98
<b>TID 43 RED ROCKS RESERVOIR 0496</b>		
0805 TID 43 RED ROCKS RESERVOIR		91,148.04
<b>AIRPORT CONSTRUCTION FUND 0501</b>		
2085 AIR CONSTRUCTION GRANTS		158,660.70
<b>CONSOLIDATED CONSTRUCTN FUND 0505</b>		
0910 CONSOLIDATED CONSTRUCTION		172,107.93

<b>COMMUNITY DEVELOPMENT 0510</b>		
0930 COMMUNITY DEVELOPMENT		405.59
<b>WATER ENTERPRISE FUND 0602</b>		
0810 WATER OPERATIONS	37,063.78	
0933 WATER REPLACEMENT & IMPROVEMENT	235,747.22	
0934 WATER EXPANSION PROJECTS	<u>28,548.94</u>	301,359.94
<b>WASTEWATER ENTERPRISE FUND 0604</b>		
0830 WASTEWATER OPERATIONS	42,743.66	
0833 WASTEWATER REPLACEMENT & IMPROVEMENT	81,435.53	
0834 WASTEWATER EXPANSION PROJECTS	<u>5,893.36</u>	130,072.55
<b>AIRPORT FUND 0606</b>		
0850 AIRPORT OPERATIONS		32,188.18
<b>CEMETERY ENTERPRISE FUND 0607</b>		
0860 CEMETERY		1,768.50
<b>TRANSPORTATION TERMINAL 0608</b>		
0840 TRANS TERMINAL		219.99
<b>PARKING LOT &amp; AREA FUND 0610</b>		
0870 PARKING LOT & AREA		2,105.24
<b>SOLID WASTE ENTERPRISE FUND 0612</b>		
7101 WASTE COLLECTION		8,539.90
<b>GOLF ENTERPRISE FUND 0613</b>		
0604 GOLF ENTERPRISE		2,347.12
<b>EXECUTIVE GOLF COURSE FUND 0614</b>		
0605 EXECUTIVE GOLF OPERATIONS	848.80	
0606 LACROIX LINKS GOLF COURSE	<u>111.67</u>	960.47
<b>SOLID WASTE DISPOSAL FUND 0615</b>		
7102 WASTE DISPOSAL		22,221.38
<b>SOLID WASTE/MRF COMPOST FUND 0616</b>		
7103 SOLID WASTE MRF/COMPOST FUND		21,814.14
<b>AMBULANCE ENTERPRISE 0618</b>		
0890 AMBULANCE ENTERPRISE		40,849.71
<b>PAYROLL WITHHOLDING FUND 0702</b>		
0922 PAYROLL WITHHOLDING		88,661.28
<b>EDUCATIONAL LOAN FUND 0718</b>		
1002 EDUCATIONAL LOAN		1,879.49

<b>CEMETERY ENDOWMENT 0726</b>		
0907 CEMETERY ENDOWMENT		10,252.88
<b>AIRPORT TERMINAL DEPRECIATION 0734</b>		
0909 AIRPORT TERMINAL DEPRECIATION		1,137.59
<b>CIVIC CENTER ENTERPRISE FUND 0775</b>		
0911 CIVIC CENTER CONCESSION	127,711.95	
0913 CIVIC CENTER OPERATIONS	50,753.75	
0915 CIVIC CENTER CAPITAL OUTLAY	25,223.63	
0917 CIVIC CENTER TICKET OFFICE	340.98	
0919 CIVIC CENTER CVB	<u>28,912.46</u>	232,942.77
<b>ENERGY PLANT REVOLVING FUND 0777</b>		
0914 ENERGY PLANT		3,590.04
<b>PASSENGER FACILITY CHARGE #2 0782</b>		
0939 PASSENGER FACILITY CHARGE #2		4,907.04
<b>GROUP INSURANCE FUND 0789</b>		
0963 GROUP INSURANCE		40,021.24
<b>DENTAL INSURANCE FUND 0790</b>		
0964 DENTAL INSURANCE		858.00
<b>WORKERS' COMPENSATION FUND 0792</b>		
0967 WORKERS' COMPENSATION		309.01
<b>LIABILITY INSURANCE FUND 0793</b>		
0968 LIABILITY INSURANCE		476.30
<b>LIBRARY BOARD FUND 0996</b>		
0971 LIBRARY BOARD		5,872.81
<b>*** GRAND TOTAL ***</b>		<b>2,797,270.51</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, 2010

ATTEST:

CITY OF RAPID CITY

\_\_\_\_\_  
s/ Alan Hanks, Mayor

\_\_\_\_\_  
s/ James F. Preston  
Finance Officer

(SEAL)