

RESOLUTION 2016-003

RESOLUTION ESTABLISHING 2016 ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2015 operations of the City of Rapid City totaling \$3,264,984.59, and

WHEREAS it is desirable that these bills be charged to the 2015 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, 2015, in the amount of \$3,264,984.59.

GENERAL FUND 0101

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| 0101 | MAYOR & COUNCIL | 2,463.70 |
| 0103 | COMMUNICATIONS | 76.87 |
| 0104 | FINANCE | 10,223.85 |
| 0105 | GIS MAPPING | 858.56 |
| 0106 | ATTORNEY | 16,099.14 |
| 0108 | PUBLIC WORKS ADMINISTRATION | 26,266.44 |
| 0109 | GENERAL GOVERNMENT BUILDINGS | 3,282.36 |
| 0111 | HUMAN RESOURCES | 6,305.81 |
| 0199 | DISPATCH | 195,373.01 |
| 0201 | POLICE | 154,256.58 |
| 0202 | FIRE | 95,430.95 |
| 0204 | DEVELOPMENT SERVICE CENTER | 16,841.21 |
| 0205 | TRAFFIC ENGINEERING | 9,432.34 |
| 0301 | STREETS & HIGHWAYS | 13,083.93 |
| 0302 | SNOW REMOVAL | 327,239.55 |
| 0304 | STREET LIGHTING | 15,941.30 |
| 0305 | EQUIPMENT MAINTENANCE | 10,306.95 |
| 0401 | STREET CLEANING | 4,856.20 |
| 0501 | DETOX | 39,108.46 |
| 0601 | RECREATION | 996.80 |
| 0603 | ICE ARENA | 1,879.33 |
| 0607 | PARKS DEPARTMENT | 18,862.58 |
| 0608 | URBAN FORESTRY | 1,376.12 |
| 0609 | LIBRARY | 49,408.12 |
| 0610 | LIBRARY RURAL | 27,234.13 |
| 0612 | SWIMMING POOL | 2,830.75 |
| 0615 | PARKVIEW POOL | 203.60 |
| 0616 | SIOUX PARK POOL | 944.67 |
| 0617 | HORACE MANN POOL | 610.81 |
| 0618 | PUBLIC TRANSPORTATION | 16,274.31 |
| 0620 | PARK & RECREATION ADMINISTRATION | 5,596.35 |
| 0706 | TRANSPORTATION PLANNING | 3,360.77 |
| 0708 | AIR QUALITY | 459.95 |
| 0711 | CODE ENFORCEMENT | 2,366.02 |
| 0713 | SIGN CODE ENFORCEMENT | 438.60 |
| 0714 | COMM DEVELOPMENT NON-GRANT | 610.13 |
| 6024 | INFORMATION TECHNOLOGY | 30,853.59 |

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| 6031 COMPASS INTERNAL AUDIT PROGRAM | 70.74 | |
| 6064 JOURNEY MUSEUM | 7,248.45 | |
| 9202 HAZARDOUS MATERIALS | 27,651.65 | 1,146,724.68 |
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| HAZARD MITIGATION GRANT FUND 0105 | | |
| 0115 HAZARD MITIGATION GRANT | | 28,335.51 |
| VISION FUND 0107 | | |
| 0132 SPECIAL PROJECTS | | 295,707.00 |
| REPAIR & DEMOLITION FUND 0260 | | |
| 0927 REPAIR & DEMOLITION | | 215.00 |
| EROSION SEDIMENT CONTROL 0270 | | |
| 0270 EROSION SEDIMENT CONTROL | | 472.12 |
| TID70 CATRON BLVD FUND 0430 | | |
| 0770 TID70 CATRON BLVD | | 107,917.57 |
| CONSOLIDATED CONSTRUCTN FUND 0505 | | |
| 0910 CONSOLIDATED CONSTRUCTION | | 159,382.06 |
| COMMUNITY DEVELOPMENT 0510 | | |
| 0930 COMMUNITY DEVELOPMENT | | 782.71 |
| WATER ENTERPRISE FUND 0602 | | |
| 0810 WATER OPERATIONS | 60,112.63 | |
| 0933 WATER RPLACEMENT & IMPROVEMNT | 120,182.85 | |
| 0934 WATER EXPANSION PROJECTS | 75,304.20 | |
| 0941 WATER .16/SRF PROJECTS | 526,442.27 | 782,041.95 |
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| WASTEWATER ENTERPRISE FUND 0604 | | |
| 0830 WASTEWATER OPERATIONS | 36,881.19 | |
| 0831 WASTEWATER .16/SRF PROJECTS | 34,897.51 | |
| 0833 WASTEWATER REPLCEMT & IMPRVMNT | 32,926.26 | |
| 0834 WASTEWATER EXPANSION PROJECTS | 20,376.26 | 125,081.22 |
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| UTILITY FACILITIES FUND 0605 | | |
| 0835 UTILITY FACILITIES | | 204,168.45 |
| AIRPORT FUND 0606 | | |
| 0850 AIRPORT OPERATIONS | | 29,245.21 |
| CEMETERY ENTERPRISE FUND 0607 | | |
| 0860 CEMETERY | | 2,164.17 |
| TRANSPORTATION TERMINAL 0608 | | |
| 0840 TRANS TERMINAL | | 3,046.58 |

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| STORMWATER DRAINAGE FUND 0609 | | |
| 7401 STORMWATER DRAINAGE OPERATIONS | | 3,979.33 |
| PARKING LOT & AREA FUND 0610 | | |
| 0870 PARKING LOT & AREA | | 2,813.32 |
| SOLID WASTE ENTERPRISE FUND 0612 | | |
| 7101 WASTE COLLECTION | | 11,348.21 |
| GOLF ENTERPRISE FUND 0613 | | |
| 0604 GOLF ENTERPRISE | 2,644.88 | |
| 0664 GOLF COURSE MAINTENANCE | <u>2,174.69</u> | 4,819.57 |
| EXECUTIVE GOLF COURSE FUND 0614 | | |
| 0605 EXECUTIVE GOLF COURSE | (141.96) | |
| 0606 LACROIX LINKS GOLF COURSE | 113.90 | |
| 0665 EXECUTIVE GOLF COURSE MAINT | <u>1,176.55</u> | 1,148.49 |
| SOLID WASTE DISPOSAL FUND 0615 | | |
| 7102 WASTE DISPOSAL | 23,341.85 | |
| 7103 SOLID WASTE MRF/COMPOST FUND | <u>31,515.72</u> | 54,857.57 |
| AMBULANCE ENTERPRISE 0618 | | |
| 0890 AMBULANCE ENTERPRISE | | 43,491.66 |
| PAYROLL WITHHOLDING FUND 0702 | | |
| 0922 PAYROLL WITHHOLDING | | 103,115.18 |
| AIRPORT TERMINAL DEPRECIATION 0734 | | |
| 0909 AIRPORT TERMINAL DEPRECIATION | | 8,204.51 |
| CIVIC CENTER ENTERPRISE FUND 0775 | | |
| 0911 CIVIC CENTER CONCESSION | 33,231.95 | |
| 0913 CIVIC CENTER OPERATIONS | 28,177.86 | |
| 0915 CIVIC CENTER CAPITAL OUTLAY | 19,509.50 | |
| 0917 CIVIC CENTER TICKET OFFICE | 906.73 | |
| 0919 CIVIC CENTER CVB | <u>37,355.75</u> | 119,181.79 |
| ENERGY PLANT REVOLVING FUND 0777 | | |
| 0914 ENERGY PLANT | | 8,138.00 |
| RSVP FUND 0785 | | |
| 0928 RSVP | | 1,219.34 |
| WORKERS' COMPENSATION FUND 0792 | | |
| 0967 WORKERS' COMPENSATION | | 886.13 |
| LIABILITY INSURANCE FUND 0793 | | |
| 0968 LIABILITY INSURANCE | | 63.21 |

LIBRARY BOARD FUND 0996

0971 LIBRARY BOARD

16,434.05

***** GRAND TOTAL *****

3,264,984.59

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, 2016

CITY OF RAPID CITY

ATTEST:

s/ Steve Allender, Mayor

s/ Pauline Sumption
Finance Officer

(SEAL)