

## RESOLUTION ESTABLISHING ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2007 operations of the City of Rapid City totaling \$4,097,945.09, and

WHEREAS it is desirable that these bills be charged to the 2007 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, 2007, in the amount of \$4,097,945.09.

### GENERAL FUND 0101

0101	MAYOR & COUNCIL	4,321.40	
0103	COMMUNITY RESOURCES	337.50	
0104	FINANCE	25,671.04	
0105	GIS MAPPING	3,941.82	
0106	ATTORNEY	2,457.83	
0108	PUBLIC WORKS ADMINISTRATION	34,788.16	
0109	GENERAL GOVERNMENT BUILDINGS	13,307.15	
0111	HUMAN RESOURCES	19,760.82	
0199	DISPATCH CENTER	73,475.34	
0201	POLICE	129,609.99	
0202	FIRE	87,246.78	
0203	CORRECTIONS	2,486.86	
0204	DEVELOPMENT SERVICE CENTER	30,212.26	
0207	COMMUNITY PLANNING DIVISION	2,541.88	
0301	STREETS & HIGHWAYS	160,395.84	
0501	DETOXIFICATION CENTER	31,681.91	
0601	RECREATION	5,230.92	
0603	ICE ARENA	9,591.43	
0607	PARKS DEPARTMENT	21,740.37	
0609	LIBRARY	77,441.50	
0610	LIBRARY RURAL	1,580.81	
0612	SWIMMING POOL	14,456.85	
0618	PUBLIC TRANSPORTATION	9,259.40	
0620	PARK & RECREATION ADMINISTRATION	1,598.64	
0621	SUBSIDIES	4,801.25	
0705	GROWTH MANAGEMENT	10.98	
0706	TRANSPORTATION PLANNING	18,379.67	
0707	HISTORIC PRESERVATION	62.57	
0708	AIR QUALITY	429.16	
0711	CODE ENFORCEMENT	986.53	
0713	SIGN CODE ENFORCEMENT	252.70	
0714	ADVOCATES FOR COMM ENHANCEMENT	<u>732.73</u>	788,792.09

<b>2012 FUND 0107</b>		
0124 ADMINISTRATION (2012)	63,113.00	
0125 RECREATION ENHANCEMENTS	23,534.00	
0127 ECONOMIC DEVELOPMENT (2012)	500,000.00	
0132 SPECIAL PROJECTS	103,309.55	
0136 CIVIC CENTER EXPANSION	<u>1,060,778.00</u>	1,750,734.55
<b>OCCUPANY TAX 0253</b>		
0761 OCCUPANCY TAX		56,818.54
<b>REPAIR &amp; DEMOLITION 0260</b>		
0927 REPAIR & DEMOLITION		-50.00
<b>TID 51 KATELAND SUBDIVISION 0486</b>		
0795 TID 51 KATELAND SUBDIVISION		7,684.06
<b>TID 36 DISK DRIVE 0490</b>		
0799 TID 36 DISK DRIVE		25,104.15
<b>TID 38 HEARTLAND RETAIL 0491</b>		
0800 TID 38 HEARTLAND RETAIL		2,524.81
<b>TID 40 GANDOLF (PRIVATE) 0493</b>		
0802 TID 40 GANDOLF (PRIVATE)		5,808.39
<b>TID 43 RED ROCKS RESERVOIR 0496</b>		
0805 TID 43 RED ROCKS RESERVOIR		469,268.96
<b>AIRPORT CONSTRUCTION FUND 0501</b>		
0903 AIRPORT CONSTRUCTION		274,426.28
<b>CONSOLIDATED CONSTRUCTN FUND 0505</b>		
0910 CONSOLIDATED CONSTRUCTION		110,233.25
<b>WATER ENTERPRISE FUND 0602</b>		
0810 WATER OPERATIONS	34,951.55	
0933 WATER RPLACEMENT & IMPROVMNT	83,384.99	
0934 WATER EXPANSION PROJECTS	<u>6,647.71</u>	124,984.25
<b>WASTEWATER ENTERPRISE FUND 0604</b>		
0830 WASTEWATER OPERATIONS	47,658.52	
0833 WASTEWATER REPLCEMT & IMPRVMNT	25,005.27	
0834 WASTEWATER EXPANSION PROJECTS	<u>16,615.42</u>	89,279.21
<b>AIRPORT ENTERPRISE FUND 0606</b>		
0850 AIRPORT OPERATIONS		29,550.46

<b>CEMETERY ENTERPRISE FUND 0607</b>		
0860 CEMETERY		1,455.18
<b>TRANSPORTATION CENTER FUND 0608</b>		
0840 TRANSPORTATION TERMINAL		304.60
<b>PARKING LOT &amp; AREA FUND 0610</b>		
0870 PARKING LOT & AREA		1,523.08
<b>SOLID WASTE ENTERPRISE FUND 0612</b>		
7101 WASTE COLLECTION		23,126.39
<b>GOLF ENTERPRISE FUND 0613</b>		
0604 GOLF ENTERPRISE		4,441.74
<b>EXECUTIVE GOLF COURSE FUND 0614</b>		
0605 EXECUTIVE GOLF OPERATIONS	448.99	
0606 LACROIX LINKS GOLF COURSE	1,514.45	1,963.44
<b>SOLID WASTE DISPOSAL FUND 0615</b>		
7102 WASTE DISPOSAL		18,905.60
<b>SOLID WASTE/MRF COMPOST FUND 0616</b>		
7103 SOLID WASTE MRF/COMPOST FUND		32,682.66
<b>AMBULANCE ENTERPRISE 0618</b>		
0890 AMBULANCE ENTERPRISE		29,957.84
<b>PAYROLL WITHHOLDING FUND 0702</b>		
0922 PAYROLL WITHHOLDING		86,143.71
<b>EDUCATIONAL LOAN FUND 0718</b>		
1002 EDUCATIONAL LOAN		5,158.15
<b>CIVIC CENTER ENTERPRISE FUND 0775</b>		
0911 CIVIC CENTER CONCESSION	2,639.46	
0913 CIVIC CENTER OPERATIONS	46,649.82	
0915 CIVIC CENTER CAPITAL OUTLAY	1,066.77	
0917 CIVIC CENTER TICKET OFFICE	2,205.20	52,561.25
<b>ENERGY PLANT REVOLVING FUND 0777</b>		
0914 ENERGY PLANT		21,062.28
<b>PASSENGER FACILITY CHARGE #2 0782</b>		
0939 PASSENGER FACILITY CHARGE #2		16,224.43
<b>GROUP INSURANCE FUND 0789</b>		
0963 GROUP INSURANCE		38,320.00

<b>DENTAL INSURANCE FUND 0790</b>	
0964 DENTAL INSURANCE	824.20
<b>WORKERS' COMPENSATION FUND 0792</b>	
0967 WORKERS' COMPENSATION	5.48
<b>LIABILITY INSURANCE FUND 0793</b>	
0968 LIABILITY INSURANCE	140.48
<b>LIBRARY BOARD FUND 0996</b>	
0971 LIBRARY BOARD	<u>27,985.58</u>
<b>*** GRAND TOTAL ***</b>	<b>4,097,945.09</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, 2008.

ATTEST:

CITY OF RAPID CITY

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

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

(SEAL)