

**RESOLUTION 2014-008**

**RESOLUTION ESTABLISHING 2014 ENCUMBRANCES**

WHEREAS there are existing bills due and payable relating to Calendar Year 2013 operations of the City of Rapid City totaling \$4,088,624.73, and

WHEREAS it is desirable that these bills be charged to the 2013 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, 2013, in the amount of \$4,088,624.73.

**GENERAL FUND 0101**

0101	MAYOR & COUNCIL	11,222.35
0104	FINANCE	21,970.85
0105	GIS MAPPING	5,319.10
0106	ATTORNEY	10,612.50
0108	PUBLIC WORKS ADMINISTRATION	33,002.51
0109	GENERAL GOVERNMENT BUILDINGS	43,204.77
0111	HUMAN RESOURCES	7,518.10
0199	DISPATCH CENTER	87,500.00
0201	POLICE	147,670.69
0202	FIRE	112,325.53
0204	DEVELOPMENT SERVICE CENTER	24,038.10
0205	TRAFFIC ENGINEERING	12,476.36
0301	STREETS & HIGHWAYS	25,090.93
0302	SNOW REMOVAL	20,304.17
0304	STREET LIGHTING	13,661.85
0305	EQUIPMENT MAINTENANCE	11,135.41
0401	STREET CLEANING	10,479.33
0501	DETOXIFICATION CENTER	36,833.34
0601	RECREATION	3,372.99
0603	ICE ARENA	5,005.80
0607	PARKS DEPARTMENT	30,261.51
0608	URBAN FORESTRY	15,676.21
0609	LIBRARY	63,938.16
0610	LIBRARY RURAL	15,941.69
0612	SWIMMING POOL	6,325.36
0615	PARKVIEW POOL	257.56
0616	SIOUX PARK POOL	354.67
0617	HORACE MANN POOL	18.99
0618	PUBLIC TRANSPORTATION	53,601.44
0620	PARK & RECREATION ADMINISTRATN	6,618.54
0706	TRANSPORTATION PLANNING	18,764.26
0707	HISTORIC PRESERVATION	2,632.07
0708	AIR QUALITY	911.99
0711	CODE ENFORCEMENT	1,959.26
0712	RE-ENTRY PROGRAM	1,418.67
0713	SIGN CODE ENFORCEMENT	411.61
0714	COMM DEVELOPMENT NON-GRANT	1,342.49

6024 INFORMATION TECHNOLOGY	18,015.45	
6031 COMPASS INTERNAL AUDIT PROGRAM	744.62	
6070 2013 OCTOBER WINTER STORM RECOV.	134,285.77	
9202 HAZARDOUS MATERIALS	357.72	1,016,582.72
<b>VISION FUND 0107</b>		
0122 CANYON LAKE	4,035.53	
0124 VISION FUND ADMINISTRATION	1,069.25	
0132 SPECIAL PROJECTS	53,207.61	
0135 STREET IMPROVEMENTS	2,240.81	60,553.20
<b>EROSION SEDIMENT CONTROL 0270</b>		
0270 EROSION SEDIMENT CONTROL		408.22
<b>OCCUPANY TAX 0253</b>		
0761 OCCUPANCY TAX		191,430.24
<b>REPAIR &amp; DEMOLITION FUND 0260</b>		
0927 REPAIR & DEMOLITION		2,390.00
<b>AIRPORT CONSTRUCTION FUND 0501</b>		
2085 AIR CONSTRUCTION GRANTS		160,557.68
<b>CONSOLIDATED CONSTRUCTN FUND 0505</b>		
0910 CONSOLIDATED CONSTRUCTION		235,002.12
<b>COMMUNITY DEVELOPMENT 0510</b>		
0930 COMMUNITY DEVELOPMENT		12,206.94
<b>WATER ENTERPRISE FUND 0602</b>		
0810 WATER OPERATIONS	67,406.06	
0932 JACKSON SPRINGS WATER TREATMENT	203,350.21	
0933 WATER RPLACEMENT & IMPROVEMNT	193,799.43	
0934 WATER EXPANSION PROJECTS	68,425.86	532,981.56
<b>WASTEWATER ENTERPRISE FUND 0604</b>		
0830 WASTEWATER OPERATIONS	69,586.54	
0831 WASTEWATER .16/SRF PROJECTS	2,699.52	
0833 WASTEWATER REPLCEMT & IMPRVMNT	205,102.77	
0834 WASTEWATER EXPANSION PROJECTS	11,671.01	289,059.84
<b>UTILITY FACILITY FUND 0605</b>		
0835 UTILITY FACILITIES		4,225.63
<b>AIRPORT FUND 0606</b>		
0850 AIRPORT OPERATIONS		29,102.09
<b>CEMETERY ENTERPRISE FUND 0607</b>		
0860 CEMETERY		3,643.99

<b>TRANSPORTATION TERMINAL 0608</b>		
0840 TRANS TERMINAL		3,513.67
<b>PARKING LOT &amp; AREA FUND 0610</b>		
0870 PARKING LOT & AREA		5,110.95
<b>SOLID WASTE ENTERPRISE FUND 0612</b>		
7101 WASTE COLLECTION		42,846.53
<b>GOLF ENTERPRISE FUND 0613</b>		
0604 GOLF ENTERPRISE	4,025.29	
0664 GOLF COURSE MAINTENANCE	<u>3,190.40</u>	7,215.69
<b>EXECUTIVE GOLF COURSE FUND 0614</b>		
0605 EXECUTIVE GOLF OPERATIONS	(500.70)	
0606 LACROIX LINKS GOLF COURSE	113.90	
0665 EXECUTIVE GOLF COURSE MAINT	<u>322.20</u>	(64.60)
<b>SOLID WASTE DISPOSAL FUND 0615</b>		
7102 WASTE DISPOSAL		539,561.55
<b>SOLID WASTE/MRF COMPOST FUND 0616</b>		
7103 SOLID WASTE MRF/COMPOST FUND		504,668.47
<b>AMBULANCE ENTERPRISE 0618</b>		
0890 AMBULANCE ENTERPRISE		66,229.99
<b>EDUCATIONAL LOAN FUND 0718</b>		
1002 EDUCATIONAL LOAN		\$1,500.00
<b>PAYROLL WITHHOLDING FUND 0702</b>		
0922 PAYROLL WITHHOLDING		90,186.66
<b>AIRPORT TERMINAL DEPRECIATION 0734</b>		
0909 AIRPORT TERMINAL DEPRECIATION		175,528.49
<b>CIVIC CENTER ENTERPRISE FUND 0775</b>		
0911 CIVIC CENTER CONCESSION	9,569.31	
0913 CIVIC CENTER OPERATIONS	24,362.38	
0917 CIVIC CENTER TICKET OFFICE	841.82	
0919 CIVIC CENTER CVB	<u>43,723.72</u>	78,497.23
<b>ENERGY PLANT REVOLVING FUND 0777</b>		
0914 ENERGY PLANT		8,019.79
<b>PASSENGER FACILITY CHARGE #2 0782</b>		
0939 PASSENGER FACILITY CHARGE #2		1,925.63
<b>GROUP INSURANCE FUND 0789</b>		
0963 GROUP INSURANCE		8,140.00

<b>WORKERS' COMPENSATION FUND 0792</b>	
0967 WORKERS' COMPENSATION	2,251.00
<b>LIABILITY INSURANCE FUND 0793</b>	
0968 LIABILITY INSURANCE	8,826.70
<b>LIBRARY BOARD FUND 0996</b>	
0971 LIBRARY BOARD	<u>6,522.75</u>
<b>*** GRAND TOTAL ***</b>	<b>4,088,624.73</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, 2014

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
s/ Sam Kooiker, Mayor

\_\_\_\_\_  
s/ Pauline Sumption  
Finance Officer

(SEAL)