

RESOLUTION 2015-002

RESOLUTION ESTABLISHING 2015 ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2014 operations of the City of Rapid City totaling \$2,286,816.15, and

WHEREAS it is desirable that these bills be charged to the 2014 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, 2014, in the amount of \$2,286,816.15.

GENERAL FUND 0101

0101	MAYOR & COUNCIL	6,420.01
0103	COMMUNICATIONS	(43.61)
0104	FINANCE	12,667.68
0105	GIS MAPPING	868.16
0106	ATTORNEY	5,437.47
0108	PUBLIC WORKS ADMINISTRATION	24,287.57
0109	GENERAL GOVERNMENT BUILDINGS	736.73
0111	HUMAN RESOURCES	6,850.00
0199	DISPATCH CENTER	103,750.00
0201	POLICE	111,268.47
0202	FIRE	109,857.22
0204	DEVELOPMENT SERVICE CENTER	11,327.02
0205	TRAFFIC ENGINEERING	2,930.22
0301	STREETS & HIGHWAYS	29,307.92
0302	SNOW REMOVAL	13,344.52
0304	STREET LIGHTING	3,713.19
0305	EQUIPMENT MAINTENANCE	5,195.31
0401	STREET CLEANING	2,927.55
0501	DETOXIFICATION CENTER	37,583.34
0601	RECREATION	996.81
0603	ICE ARENA	2,519.22
0607	PARKS DEPARTMENT	16,044.14
0608	URBAN FORESTRY	32,027.80
0609	LIBRARY	46,790.66
0610	LIBRARY RURAL	9,056.46
0612	SWIMMING POOL	2,347.39
0615	PARKVIEW POOL	206.00
0616	SIOUX PARK POOL	203.61
0617	HORACE MANN POOL	223.23
0618	PUBLIC TRANSPORTATION	23,251.36
0620	PARK & RECREATION ADMINISTRATION	5,742.72
0706	TRANSPORTATION PLANNING	32,640.78
0708	AIR QUALITY	464.27
0711	CODE ENFORCEMENT	2,697.77
0713	SIGN CODE ENFORCEMENT	427.03
0714	COMM DEVELOPMENT NON-GRANT	629.06
6024	INFORMATION TECHNOLOGY	52,585.46

6031 COMPASS INTERNAL AUDIT PROGRAM	645.87	
9202 HAZARDOUS MATERIALS	<u>10,191.79</u>	728,120.20
VISION FUND 0107		
0122 CANYON LAKE	42,569.48	
0132 SPECIAL PROJECTS	41,765.51	
0135 STREET IMPROVEMENTS	<u>(\$3,764.23)</u>	80,570.76
EROSION SEDIMENT CONTROL 0270		
0270 EROSION SEDIMENT CONTROL		471.64
OCCUPANY TAX 0253		
0761 OCCUPANCY TAX		3.21
AIRPORT CONSTRUCTION FUND 0501		
2085 AIR CONSTRUCTION GRANTS		75,850.29
CONSOLIDATED CONSTRUCTN FUND 0505		
0910 CONSOLIDATED CONSTRUCTION		147,595.63
COMMUNITY DEVELOPMENT 0510		
0930 COMMUNITY DEVELOPMENT		7,189.92
WATER ENTERPRISE FUND 0602		
0810 WATER OPERATIONS	40,392.42	
0932 JACKSON SPRINGS WATER TREATMENT	93,023.63	
0933 WATER RPLACEMENT & IMPROVEMNT	172,871.80	
0934 WATER EXPANSION PROJECTS	4,972.12	
0941 WATER .16/SRF PROJECTS	<u>61,586.72</u>	372,846.69
WASTEWATER ENTERPRISE FUND 0604		
0830 WASTEWATER OPERATIONS	53,232.99	
0831 WASTEWATER .16/SRF PROJECTS	16,414.90	
0833 WASTEWATER REPLCEMT & IMPRVMNT	247,147.78	
0834 WASTEWATER EXPANSION PROJECTS	<u>13,335.42</u>	330,131.09
AIRPORT FUND 0606		
0850 AIRPORT OPERATIONS		16,856.23
CEMETERY ENTERPRISE FUND 0607		
0860 CEMETERY		1,778.23
TRANSPORTATION TERMINAL 0608		
0840 TRANS TERMINAL		395.61
STORMWATER DRAINAGE FUND 0609		
7401 STORMWATER DRAINAGE OPERATIONS		5,963.78
SOLID WASTE ENTERPRISE FUND 0612		
7101 WASTE COLLECTION		11,528.02

GOLF ENTERPRISE FUND 0613		
0604 GOLF ENTERPRISE	1,301.53	
0664 GOLF COURSE MAINTENANCE	<u>2,404.43</u>	3,705.96
EXECUTIVE GOLF COURSE FUND 0614		
0606 LACROIX LINKS GOLF COURSE	113.90	
0665 EXECUTIVE GOLF COURSE MAINT	<u>846.84</u>	960.74
SOLID WASTE DISPOSAL FUND 0615		
7102 WASTE DISPOSAL	40,770.07	
7103 SOLID WASTE MRF/COMPOST FUND	26,806.11	
7104 SOLID WASTE CAPITAL PROJECTS	<u>163,907.33</u>	231,483.51
AMBULANCE ENTERPRISE 0618		
0890 AMBULANCE ENTERPRISE		19,809.39
PAYROLL WITHHOLDING FUND 0702		
0922 PAYROLL WITHHOLDING		94,494.29
AIRPORT TERMINAL DEPRECIATION 0734		
0909 AIRPORT TERMINAL DEPRECIATION		5,334.62
CIVIC CENTER ENTERPRISE FUND 0775		
0911 CIVIC CENTER CONCESSION	1,235.47	
0913 CIVIC CENTER OPERATIONS	18,670.02	
0915 CIVIC CENTER CAPITAL OUTLAY	40,347.86	
0917 CIVIC CENTER TICKET OFFICE	855.30	
0919 CIVIC CENTER CVB	<u>44,705.58</u>	105,814.23
ENERGY PLANT REVOLVING FUND 0777		
0914 ENERGY PLANT		3,922.12
GROUP INSURANCE FUND 0789		
0963 GROUP INSURANCE		28,354.70
WORKERS' COMPENSATION FUND 0792		
0967 WORKERS' COMPENSATION		998.07
LIABILITY INSURANCE FUND 0793		
0968 LIABILITY INSURANCE		62.26
LIBRARY BOARD FUND 0996		
0971 LIBRARY BOARD		<u>12,574.96</u>
*** GRAND TOTAL ***		2,286,816.15

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, 2015

CITY OF RAPID CITY

ATTEST:

s/ Sam Kooiker, Mayor

s/ Pauline Sumption
Finance Officer

(SEAL)