

RESOLUTION ESTABLISHING ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2008 operations of the City of Rapid City totaling \$3,358,842.41, and

WHEREAS it is desirable that these bills be charged to the 2008 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, 2008, in the amount of \$3,358,842.41.

GENERAL FUND 0101

0101	MAYOR & COUNCIL	2,397.75	
0103	COMMUNITY RESOURCES	376.13	
0104	FINANCE	6,577.57	
0105	GIS MAPPING	13,134.68	
0106	ATTORNEY	2,046.44	
0108	PUBLIC WORKS ADMINISTRATION	16,042.19	
0109	GENERAL GOVERNMENT BUILDINGS	7,480.08	
0111	HUMAN RESOURCES	2,997.16	
0199	DISPATCH CENTER	76,267.09	
0201	POLICE	151,270.76	
0202	FIRE	83,623.44	
0204	DEVELOPMENT SERVICE CENTER	18,436.37	
0205	TRAFFIC ENGINEERING	27,294.17	
0207	COMMUNITY PLANNING DIVISION	2,899.89	
0209	EMERGENCY MANAGEMENT	1,002.00	
0301	STREETS & HIGHWAYS	13,899.27	
0302	SNOW REMOVAL	42,687.21	
0304	STREET LIGHTING	2,789.86	
0305	EQUIPMENT MAINTENANCE	5,373.82	
0401	STREET CLEANING	3,089.34	
0501	DETOXIFICATION CENTER	34,152.59	
0601	RECREATION	2,070.07	
0603	ICE ARENA	3,795.57	
0607	PARKS DEPARTMENT	13,237.43	
0609	LIBRARY	24,109.31	
0610	LIBRARY RURAL	22,443.88	
0612	SWIMMING POOL	10,756.28	
0618	PUBLIC TRANSPORTATION	17,797.35	
0620	PARK & RECREATION ADMINISTRATION	2,461.86	
0705	GROWTH MANAGEMENT	10.98	
0706	TRANSPORTATION PLANNING	38,124.79	
0707	HISTORIC PRESERVATION	17.54	
0708	AIR QUALITY	40.68	
0711	CODE ENFORCEMENT	1,442.96	
0713	SIGN CODE ENFORCEMENT	393.77	
0714	ADVOCATES FOR COMM ENHANCEMENT	233.45	
6024	INFORMATION TECHNOLOGY	29,109.31	
9202	HAZARDOUS MATERIALS	1,708.34	681,591.38

2012 FUND 0107		
0124 ADMINISTRATION (2012)	370,593.86	
0132 SPECIAL PROJECTS	94,700.00	
0135 STREET IMPROVEMENTS	7,506.61	
0136 CIVIC CENTER EXPANSION	<u>100,000.00</u>	572,800.47
OCCUPANY TAX 0253		
0761 OCCUPANCY TAX		4.13
TID 54 RAINBOW RIDGE 0473		
0782 TID 54 RAINBOW RIDGE		1,210.69
TID 46 RED ROCK MEADOWS 0479		
0780 TID 46 RED ROCK MEADOWS		6,396.83
TID 51 KATELAND SUBDIVISION 0486		
0795 TID 51 KATELAND SUBDIVISION		918.94
TID 53 STONEY CREEK 0487		
0796 TID 53 STONEY CREEK		739.96
TID 38 HEARTLAND RETAIL 0491		
0800 TID 38 HEARTLAND RETAIL		7,889.58
TID 40 GANDOLF (PRIVATE) 0493		
0802 TID 40 GANDOLF (PRIVATE)		5,669.30
TID 41 STONERIDGE LLC 0494		
0803 TID 41 STONERIDGE		25,552.60
TID 43 RED ROCKS RESERVOIR 0496		
0805 TID 43 RED ROCKS RESERVOIR		89,741.68
AIRPORT CONSTRUCTION FUND 0501		
0903 AIRPORT CONSTRUCTION		74,827.22
NEW MARKET INITIATIVE 0503		
0902 NEW MARKET INITIATIVE		4,177.97
CONSOLIDATED CONSTRUCTN FUND 0505		
0910 CONSOLIDATED CONSTRUCTION		296,761.58
COMMUNITY DEVELOPMENT 0510		
0930 COMMUNITY DEVELOPMENT		21,378.10
WATER ENTERPRISE FUND 0602		
0810 WATER OPERATIONS	45,938.13	
0933 WATER RPLACEMENT & IMPROVEMNT	126,886.09	
0934 WATER EXPANSION PROJECTS	<u>63,995.91</u>	236,820.13

WASTEWATER ENTERPRISE FUND 0604		
0830 WASTEWATER OPERATIONS	28,853.33	
0833 WASTEWATER REPLCEMT & IMPRVMT	85,840.11	
0834 WASTEWATER EXPANSION PROJECTS	<u>11,778.37</u>	126,471.81
UTILITY FACILITIES 0605		
0835 UTILITY FACILITIES		111,538.51
AIRPORT ENTERPRISE FUND 0606		
0850 AIRPORT OPERATIONS		169,834.21
CEMETERY ENTERPRISE FUND 0607		
0860 CEMETERY		1,193.56
PARKING LOT & AREA FUND 0610		
0870 PARKING LOT & AREA		86,325.27
SOLID WASTE ENTERPRISE FUND 0612		
7101 WASTE COLLECTION		22,739.32
GOLF ENTERPRISE FUND 0613		
0604 GOLF ENTERPRISE		2,176.48
EXECUTIVE GOLF COURSE FUND 0614		
0605 EXECUTIVE GOLF OPERATIONS	605.27	
0606 LACROIX LINKS GOLF COURSE	<u>67.83</u>	673.10
SOLID WASTE DISPOSAL FUND 0615		
7102 WASTE DISPOSAL		75,919.72
SOLID WASTE/MRF COMPOST FUND 0616		
7103 SOLID WASTE MRF/COMPOST FUND		91,478.82
AMBULANCE ENTERPRISE 0618		
0890 AMBULANCE ENTERPRISE		24,552.50
PAYROLL WITHHOLDING FUND 0702		
0922 PAYROLL WITHHOLDING		87,128.10
EDUCATIONAL LOAN FUND 0718		
1002 EDUCATIONAL LOAN		1,317.30
AIRPORT TERMINAL DEPRECIATION 0734		
0909 AIRPORT TERMINAL DEPRECIATION		270,378.60
CIVIC CENTER ENTERPRISE FUND 0775		
0911 CIVIC CENTER CONCESSION	1,575.78	
0913 CIVIC CENTER OPERATIONS	61,584.99	
0915 CIVIC CENTER CAPITAL OUTLAY	32,731.35	
0917 CIVIC CENTER TICKET OFFICE	<u>70.01</u>	

0919 CIVIC CENTER CVB	<u>78,438.45</u>	174,400.58
ENERGY PLANT REVOLVING FUND 0777		
0914 ENERGY PLANT		3,370.93
PASSENGER FACILITY CHARGE #2 0782		
0939 PASSENGER FACILITY CHARGE #2		29,196.43
TID 35 CHILDRENS HOME 0788		
0962 TID 35 CHILDRENS HOME		9,530.18
GROUP INSURANCE FUND 0789		
0963 GROUP INSURANCE		40,593.75
DENTAL INSURANCE FUND 0790		
0964 DENTAL INSURANCE		852.80
WORKERS' COMPENSATION FUND 0792		
0967 WORKERS' COMPENSATION		58.15
LIABILITY INSURANCE FUND 0793		
0968 LIABILITY INSURANCE		603.66
LIBRARY BOARD FUND 0996		
0971 LIBRARY BOARD		<u>2,028.07</u>
*** GRAND TOTAL ***		3,358,842.41

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, 2009

ATTEST:

CITY OF RAPID CITY

s/ Alan Hanks, Mayor

s/ James F. Preston
Finance Officer

(SEAL)