

RESOLUTION 2011-003

RESOLUTION ESTABLISHING ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2010 operations of the City of Rapid City totaling \$2,975,003.18, and

WHEREAS it is desirable that these bills be charged to the 2010 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, 2010, in the amount of \$2,975,003.18.

GENERAL FUND 0101

0101	MAYOR & COUNCIL	10,631.96	
0104	FINANCE	10,820.89	
0105	GIS MAPPING	2,133.83	
0106	ATTORNEY	2,633.81	
0108	PUBLIC WORKS ADMINISTRATION	26,269.01	
0109	GENERAL GOVERNMENT BUILDINGS	5,513.39	
0111	HUMAN RESOURCES	4,169.05	
0199	DISPATCH CENTER	87,130.91	
0201	POLICE	148,925.69	
0202	FIRE	114,561.35	
0204	DEVELOPMENT SERVICE CENTER	12,826.21	
0205	TRAFFIC ENGINEERING	10,774.45	
0207	COMMUNITY PLANNING DIVISION	1,626.59	
0301	STREETS & HIGHWAYS	65,089.99	
0302	SNOW REMOVAL	17,057.18	
0304	STREET LIGHTING	7,804.85	
0305	EQUIPMENT MAINTENANCE	8,324.19	
0401	STREET CLEANING	8,035.18	
0501	DETOXIFICATION CENTER	36,500.00	
0601	RECREATION	2,244.47	
0603	ICE ARENA	3,581.37	
0607	PARKS DEPARTMENT	19,004.36	
0609	LIBRARY	49,162.19	
0610	LIBRARY RURAL	23,845.15	
0612	SWIMMING POOL	10,972.75	
0618	PUBLIC TRANSPORTATION	24,257.36	
0620	PARK & RECREATION ADMINISTRATION	2,648.27	
0705	GROWTH MANAGEMENT	10.98	
0706	TRANSPORTATION PLANNING	17,745.45	
0707	HISTORIC PRESERVATION	0.42	
0708	AIR QUALITY	454.25	
0711	CODE ENFORCEMENT	1,626.89	
0712	RE-ENTRY PROGRAM	416.04	
0713	SIGN CODE ENFORCEMENT	535.99	
6024	INFORMATION TECHNOLOGY	10,381.94	
9202	HAZARDOUS MATERIALS	199.20	747,915.61

2012 FUND 0107		
0125 RECREATION ENHANCEMENTS	1,400.00	
0132 SPECIAL PROJECTS	54,842.00	
0135 STREET IMPROVEMENTS	124,444.42	180,686.42
EROSION SEDIMENT CONTROL 0270		
0270 EROSION SEDIMENT CONTROL		31.72
OCCUPANY TAX 0253		
0761 OCCUPANCY TAX		64,804.89
AIRPORT CONSTRUCTION FUND 0501		
2085 AIR CONSTRUCTION GRANTS		422,664.99
CONSOLIDATED CONSTRUCTN FUND 0505		
0910 CONSOLIDATED CONSTRUCTION		285,270.96
COMMUNITY DEVELOPMENT 0510		
0930 COMMUNITY DEVELOPMENT		1,466.57
ARRA COMMUNITY DEVELOPMENT 0511		
0935 ARRA COMMUNITY DEVELOPMENT		265.98
WATER ENTERPRISE FUND 0602		
0810 WATER OPERATIONS	43,775.55	
0932 JACKSON SPRINGS WATER TREATMENT	172,927.34	
0933 WATER RPLACEMENT & IMPROVEMNT	26,627.65	
0934 WATER EXPANSION PROJECTS	52,947.46	296,278.00
WASTEWATER ENTERPRISE FUND 0604		
0830 WASTEWATER OPERATIONS	40,496.04	
0833 WASTEWATER REPLCEMT & IMPRVMNT	188,923.46	
0834 WASTEWATER EXPANSION PROJECTS	17,155.12	246,574.62
UTILITY FACILITIES FUND 0605		
0835 UTILITY FACILITIES		83,089.83
AIRPORT FUND 0606		
0850 AIRPORT OPERATIONS		18,678.95
CEMETERY ENTERPRISE FUND 0607		
0860 CEMETERY		2,462.20
TRANSPORTATION TERMINAL 0608		
0840 TRANS TERMINAL		894.41
PARKING LOT & AREA FUND 0610		
0870 PARKING LOT & AREA		22,962.14
SOLID WASTE ENTERPRISE FUND 0612		
7101 WASTE COLLECTION		29,301.80

GOLF ENTERPRISE FUND 0613		
0604 GOLF ENTERPRISE		13,731.72
EXECUTIVE GOLF COURSE FUND 0614		
0605 EXECUTIVE GOLF OPERATIONS	760.58	
0606 LACROIX LINKS GOLF COURSE	111.68	872.26
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SOLID WASTE DISPOSAL FUND 0615		
7102 WASTE DISPOSAL		51,829.84
SOLID WASTE/MRF COMPOST FUND 0616		
7103 SOLID WASTE MRF/COMPOST FUND		74,835.30
AMBULANCE ENTERPRISE 0618		
0890 AMBULANCE ENTERPRISE		45,311.61
PAYROLL WITHHOLDING FUND 0702		
0922 PAYROLL WITHHOLDING		94,878.97
EDUCATIONAL LOAN FUND 0718		
1002 EDUCATIONAL LOAN		1,552.80
AIRPORT TERMINAL DEPRECIATION 0734		
0909 AIRPORT TERMINAL DEPRECIATION		12,636.17
CIVIC CENTER ENTERPRISE FUND 0775		
0911 CIVIC CENTER CONCESSION	92,113.16	
0913 CIVIC CENTER OPERATIONS	93,485.09	
0915 CIVIC CENTER CAPITAL OUTLAY	7,398.00	
0917 CIVIC CENTER TICKET OFFICE	2,342.66	
0919 CIVIC CENTER CVB	23,306.58	218,645.49
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ENERGY PLANT REVOLVING FUND 0777		
0914 ENERGY PLANT		3,894.57
PASSENGER FACILITY CHARGE #2 0782		
0939 PASSENGER FACILITY CHARGE #2		879.25
GROUP INSURANCE FUND 0789		
0963 GROUP INSURANCE		41,757.62
DENTAL INSURANCE FUND 0790		
0964 DENTAL INSURANCE		881.40
WORKERS' COMPENSATION FUND 0792		
0967 WORKERS' COMPENSATION		150.00
LIABILITY INSURANCE FUND 0793		
0968 LIABILITY INSURANCE		494.56

LIBRARY BOARD FUND 0996

0971 LIBRARY BOARD

9,302.53

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

2,975,003.18

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, 2011

CITY OF RAPID CITY

ATTEST:

s/ Alan Hanks, Mayor

s/ Pauline Sumption
Finance Officer

(SEAL)