

**RESOLUTION 2012-002**

**RESOLUTION ESTABLISHING 2012 ENCUMBRANCES**

WHEREAS there are existing bills due and payable relating to Calendar Year 2011 operations of the City of Rapid City totaling \$5,737,725.89, and

WHEREAS it is desirable that these bills be charged to the 2011 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, 2011, in the amount of \$5,737,725.89.

**GENERAL FUND 0101**

0101	MAYOR & COUNCIL	5,473.49
0104	FINANCE	19,140.23
0105	GIS MAPPING	1,091.52
0106	ATTORNEY	2,808.61
0108	PUBLIC WORKS ADMINISTRATION	26,224.67
0109	GENERAL GOVERNMENT BUILDINGS	36,989.78
0111	HUMAN RESOURCES	4,478.74
0199	DISPATCH CENTER	76,357.58
0201	POLICE	127,527.73
0202	FIRE	118,996.29
0203	CORRECTIONS	4,000.00
0204	DEVELOPMENT SERVICE CENTER	14,065.41
0205	TRAFFIC ENGINEERING	28,984.05
0207	COMMUNITY PLANNING DIVISION	1,684.72
0301	STREETS & HIGHWAYS	12,400.16
0302	SNOW REMOVAL	15,049.38
0304	STREET LIGHTING	1,562.19
0305	EQUIPMENT MAINTENANCE	8,489.67
0401	STREET CLEANING	4,233.97
0501	DETOXIFICATION CENTER	36,500.00
0601	RECREATION	4,368.32
0603	ICE ARENA	5,338.23
0607	PARKS DEPARTMENT	54,505.07
0609	LIBRARY	77,604.49
0610	LIBRARY RURAL	28,122.07
0612	SWIMMING POOL	8,583.07
0618	PUBLIC TRANSPORTATION	24,784.86
0620	PARK & RECREATION ADMINISTRATN	1,854.65
0705	COMMUNITY PLANNING & DEV SVCS	10.98
0706	TRANSPORTATION PLANNING	18,975.49
0707	HISTORIC PRESERVATION	1.67
0708	AIR QUALITY	1.40
0711	CODE ENFORCEMENT	1,858.30
0712	RE-ENTRY PROGRAM	425.72
0713	SIGN CODE ENFORCEMENT	427.59
0714	COMM DEVELOPMENT NON-GRANT	249.72
6024	INFORMATION TECHNOLOGY	10,063.53

9202 HAZARDOUS MATERIALS	6,430.24	789,663.59
<b>2012 FUND 0107</b>		
0124 2012 ADMINISTRATION	843,220.63	
0132 SPECIAL PROJECTS	11,418.75	
0135 STREET IMPROVEMENTS	32,906.26	887,545.64
<b>EROSION SEDIMENT CONTROL 0270</b>		
0270 EROSION SEDIMENT CONTROL		440.90
<b>OCCUPANCY TAX 0253</b>		
0761 OCCUPANCY TAX		62,301.33
<b>AIRPORT CONSTRUCTION FUND 0501</b>		
2085 AIR CONSTRUCTION GRANTS		246,884.83
<b>CONSOLIDATED CONSTRUCTN FUND 0505</b>		
0120 SALES TAX BONDS	165.00	
0910 CONSOLIDATED CONSTRUCTION	726,440.69	726,605.69
<b>COMMUNITY DEVELOPMENT 0510</b>		
0930 COMMUNITY DEVELOPMENT		4,718.75
<b>WATER ENTERPRISE FUND 0602</b>		
0810 WATER OPERATIONS	67,210.21	
0931 WATER .16/SRF PROJECTS	3,961.30	
0932 JACKSON SPRINGS WATER TREATMENT	407,826.91	
0933 WATER RPLACEMENT & IMPROVEMNT	156,622.37	
0934 WATER EXPANSION PROJECTS	132,365.16	767,985.95
<b>WASTEWATER ENTERPRISE FUND 0604</b>		
0830 WASTEWATER OPERATIONS	87,556.00	
0831 WASTEWATER .16/SRF PROJECTS	6,932.42	
0833 WASTEWATER REPLCEMT & IMPRVMNT	242,460.45	
0834 WASTEWATER EXPANSION PROJECTS	138,446.76	475,405.63
<b>UTILITY FACILITIES FUND 0605</b>		
0835 UTILITY FACILITIES		1,465.63
<b>AIRPORT FUND 0606</b>		
0850 AIRPORT OPERATIONS		29,004.55
<b>CEMETERY ENTERPRISE FUND 0607</b>		
0860 CEMETERY		2,761.31
<b>TRANSPORTATION TERMINAL 0608</b>		
0840 TRANS TERMINAL		2,294.09
<b>PARKING LOT &amp; AREA FUND 0610</b>		
0870 PARKING LOT & AREA		27,026.45

<b>SOLID WASTE ENTERPRISE FUND 0612</b>		
7101 WASTE COLLECTION		153,290.21
<b>GOLF ENTERPRISE FUND 0613</b>		
0604 GOLF ENTERPRISE		5,148.39
<b>EXECUTIVE GOLF COURSE FUND 0614</b>		
0605 EXECUTIVE GOLF OPERATIONS	552.44	
0606 LACROIX LINKS GOLF COURSE	113.89	666.33
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<b>SOLID WASTE DISPOSAL FUND 0615</b>		
7102 WASTE DISPOSAL		39,665.54
<b>SOLID WASTE/MRF COMPOST FUND 0616</b>		
7103 SOLID WASTE MRF/COMPOST FUND		75,840.50
<b>AMBULANCE ENTERPRISE 0618</b>		
0890 AMBULANCE ENTERPRISE		23,074.58
<b>PAYROLL WITHHOLDING FUND 0702</b>		
0922 PAYROLL WITHHOLDING		96,586.34
<b>AIRPORT TERMINAL DEPRECIATION 0734</b>		
0909 AIRPORT TERMINAL DEPRECIATION		34,420.93
<b>CIVIC CENTER ENTERPRISE FUND 0775</b>		
0911 CIVIC CENTER CONCESSION	90,902.76	
0913 CIVIC CENTER OPERATIONS	70,454.73	
0915 CIVIC CENTER CAPITAL OUTLAY	-14.98	
0917 CIVIC CENTER TICKET OFFICE	7,266.86	
0919 CIVIC CENTER CVB	59,631.71	228,241.08
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<b>ENERGY PLANT REVOLVING FUND 0777</b>		
0914 ENERGY PLANT		9,033.83
<b>PASSENGER FACILITY CHARGE #2 0782</b>		
0939 PASSENGER FACILITY CHARGE #2		992,199.98
<b>GROUP INSURANCE FUND 0789</b>		
0963 GROUP INSURANCE		43,557.78
<b>DENTAL INSURANCE FUND 0790</b>		
0964 DENTAL INSURANCE		873.60
<b>WORKERS' COMPENSATION FUND 0792</b>		
0967 WORKERS' COMPENSATION		25.98
<b>LIABILITY INSURANCE FUND 0793</b>		
0968 LIABILITY INSURANCE		585.51

**LIBRARY BOARD FUND 0996**

0971 LIBRARY BOARD

10,410.97

**\*\*\* GRAND TOTAL \*\*\***

**5,737,725.89**

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, 2012

CITY OF RAPID CITY

ATTEST:

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

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s/ Pauline Sumption  
Finance Officer

(SEAL)