

**RESOLUTION 2013-001**

**RESOLUTION ESTABLISHING 2013 ENCUMBRANCES**

WHEREAS there are existing bills due and payable relating to Calendar Year 2012 operations of the City of Rapid City totaling \$4,295,937.56, and

WHEREAS it is desirable that these bills be charged to the 2012 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, 2012, in the amount of \$4,295,937.56.

**GENERAL FUND 0101**

0101	MAYOR & COUNCIL	5,488.23
0104	FINANCE	22,480.00
0105	GIS MAPPING	828.55
0106	ATTORNEY	10,342.90
0108	PUBLIC WORKS ADMINISTRATION	29,438.78
0109	GENERAL GOVERNMENT BUILDINGS	7,183.68
0111	HUMAN RESOURCES	5,001.92
0199	DISPATCH CENTER	88,750.50
0201	POLICE	115,942.32
0202	FIRE	150,585.29
0204	DEVELOPMENT SERVICE CENTER	14,005.59
0205	TRAFFIC ENGINEERING	7,911.57
0207	COMMUNITY PLANNING DIVISION	1,894.46
0301	STREETS & HIGHWAYS	36,048.29
0302	SNOW REMOVAL	19,742.17
0304	STREET LIGHTING	63.13
0305	EQUIPMENT MAINTENANCE	9,668.08
0401	STREET CLEANING	15,662.14
0501	DETOXIFICATION CENTER	36,833.34
0601	RECREATION	2,181.27
0603	ICE ARENA	3,165.46
0607	PARKS DEPARTMENT	15,012.69
0608	URBAN FORESTRY	1,200.39
0609	LIBRARY	110,999.55
0610	LIBRARY RURAL	8,153.45
0612	SWIMMING POOL	2,469.54
0615	PARKVIEW POOL	564.22
0616	SIOUX PARK POOL	716.37
0617	HORACE MANN POOL	426.20
0618	PUBLIC TRANSPORTATION	23,064.17
0620	PARK & RECREATION ADMINISTRATN	4,705.59
0706	TRANSPORTATION PLANNING	8,594.17
0708	AIR QUALITY	442.21
0711	CODE ENFORCEMENT	1,968.65
0712	RE-ENTRY PROGRAM	1,071.24
0713	SIGN CODE ENFORCEMENT	534.46
0714	COMM DEVELOPMENT NON-GRANT	210.21

6024 INFORMATION TECHNOLOGY	11,424.92	
6031 COMPASS INTERNAL AUDIT PROGRAM	3,377.42	
9202 HAZARDOUS MATERIALS	599.71	778,752.83
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<b>VISION FUND 0107</b>		
0124 2012 ADMINISTRATION	1,409.63	
0132 SPECIAL PROJECTS	346,231.95	
0135 STREET IMPROVEMENTS	(3,764.23)	343,877.35
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<b>EROSION SEDIMENT CONTROL 0270</b>		
0270 EROSION SEDIMENT CONTROL		438.93
<b>OCCUPANY TAX 0253</b>		
0761 OCCUPANCY TAX		211.13
<b>TID61 VILLAGIO</b>		
0775 TID61 VILLAGIO		5,000.00
<b>AIRPORT CONSTRUCTION FUND 0501</b>		
2085 AIR CONSTRUCTION GRANTS		9,799.98
<b>CONSOLIDATED CONSTRUCTN FUND 0505</b>		
0120 SALES TAX BONDS	165.00	
0910 CONSOLIDATED CONSTRUCTION	158,068.24	158,233.24
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<b>COMMUNITY DEVELOPMENT 0510</b>		
0930 COMMUNITY DEVELOPMENT		58,765.06
<b>WATER ENTERPRISE FUND 0602</b>		
0810 WATER OPERATIONS	61,990.39	
0932 JACKSON SPRINGS WATER TREATMENT	744,340.90	
0933 WATER RPLACEMENT & IMPROVEMNT	211,930.78	
0934 WATER EXPANSION PROJECTS	104,951.05	
0941 WATER .16/SRF PROJECTS	5,367.08	1,128,580.20
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<b>WASTEWATER ENTERPRISE FUND 0604</b>		
0830 WASTEWATER OPERATIONS	42,629.46	
0831 WASTEWATER .16/SRF PROJECTS	24,951.16	
0833 WASTEWATER REPLCEMT & IMPRVMNT	282,379.65	
0834 WASTEWATER EXPANSION PROJECTS	70,201.85	
0836 WASTEWATER GRANTS/DEVELOPERS	71,244.51	491,406.63
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<b>AIRPORT FUND 0606</b>		
0850 AIRPORT OPERATIONS		38,078.52
<b>CEMETERY ENTERPRISE FUND 0607</b>		
0860 CEMETERY		1,351.58
<b>TRANSPORTATION TERMINAL 0608</b>		
0840 TRANS TERMINAL		941.73

<b>PARKING LOT &amp; AREA FUND 0610</b>		
0870	PARKING LOT & AREA	795.37
<b>SOLID WASTE ENTERPRISE FUND 0612</b>		
7101	WASTE COLLECTION	36,401.76
<b>GOLF ENTERPRISE FUND 0613</b>		
0604	GOLF ENTERPRISE	1,923.68
0654	GOLF COURSE RESTAURANT	<u>(432.75)</u>
		1,490.93
<b>EXECUTIVE GOLF COURSE FUND 0614</b>		
0605	EXECUTIVE GOLF OPERATIONS	518.83
0606	LACROIX LINKS GOLF COURSE	<u>60.75</u>
		579.58
<b>SOLID WASTE DISPOSAL FUND 0615</b>		
7102	WASTE DISPOSAL	41,280.61
<b>SOLID WASTE/MRF COMPOST FUND 0616</b>		
7103	SOLID WASTE MRF/COMPOST FUND	55,726.12
<b>AMBULANCE ENTERPRISE 0618</b>		
0890	AMBULANCE ENTERPRISE	38,400.70
<b>PAYROLL WITHHOLDING FUND 0702</b>		
0922	PAYROLL WITHHOLDING	96,783.43
<b>AIRPORT TERMINAL DEPRECIATION 0734</b>		
0909	AIRPORT TERMINAL DEPRECIATION	778,385.36
<b>CIVIC CENTER ENTERPRISE FUND 0775</b>		
0911	CIVIC CENTER CONCESSION	88,492.08
0913	CIVIC CENTER OPERATIONS	54,448.00
0915	CIVIC CENTER CAPITAL OUTLAY	16,854.00
0917	CIVIC CENTER TICKET OFFICE	<u>1,869.42</u>
		161,663.50
<b>ENERGY PLANT REVOLVING FUND 0777</b>		
0914	ENERGY PLANT	6,079.08
<b>PASSENGER FACILITY CHARGE #2 0782</b>		
0939	PASSENGER FACILITY CHARGE #2	2,159.40
<b>GROUP INSURANCE FUND 0789</b>		
0963	GROUP INSURANCE	51,129.20
<b>DENTAL INSURANCE FUND 0790</b>		
0964	DENTAL INSURANCE	878.80
<b>LIABILITY INSURANCE FUND 0793</b>		
0968	LIABILITY INSURANCE	446.05

**LIBRARY BOARD FUND 0996**

0971 LIBRARY BOARD

8,300.49

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

**4,295,937.56**

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, 2013

CITY OF RAPID CITY

ATTEST:

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

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s/ Pauline Sumption  
Finance Officer

(SEAL)