

RESOLUTION 2022-006

RESOLUTION ESTABLISHING 2022 ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2021 operations of the City of Rapid City totaling \$2,816,940.91, and

WHEREAS it is desirable that these bills be charged to the 2021 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, 2021, in the amount of \$2,816,940.91.

GENERAL FUND 0101

0101	MAYOR	2,176.31	
0104	FINANCE	2,785.24	
0106	ATTORNEY	308.91	
0108	PUBLIC WORKS ADMINISTRATION	7,852.63	
0109	GENERAL GOVERNMENT BUILDINGS	8,718.82	
0111	HUMAN RESOURCES	2,298.91	
0201	POLICE	24,296.60	
0202	FIRE	484,896.13	
0204	DEVELOPMENT SERVICE CENTER	5,261.96	
0205	TRAFFIC ENGINEERING	9,014.14	
0301	STREETS & HIGHWAYS	10,818.19	
0302	SNOW REMOVAL	14,311.76	
0304	STREET LIGHTING	5,675.52	
0305	EQUIPMENT MAINTENANCE	360.29	
0401	STREET CLEANING	325.66	
0601	RECREATION	1,300.41	
0603	ICE ARENA	7,269.66	
0607	PARKS DEPARTMENT	118,427.15	
0609	LIBRARY	36,542.58	
0610	LIBRARY RURAL	35,758.39	
0612	SWIMMING POOL	1,252.09	
0617	HORACE MANN POOL	416.71	
0618	PUBLIC TRANSPORTATION	(82.76)	
0620	PARK & RECREATION ADMINISTRATN	109.34	
0706	TRANSPORTATION PLANNING	18,730.57	
0707	HISTORIC PRESERVATION	55.00	
0711	CODE ENFORCEMENT	106.32	
0714	COMM DEVELOPMENT NON-GRANT	73.55	
0860	CEMETERY	11,857.44	
6024	INFORMATION TECHNOLOGY	403.03	811,320.55

HAZARD MITIGATION GRANT FUND 0105

0115	HAZARD MITIGATION GRANT		85,723.93
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VISION FUND 0107

0132	SPECIAL PROJECTS VISION FUND	4,645.60	
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0134 CIVIC CENTER EXPANSION	64,656.60	69,302.20
IT CAPITAL ASSET FUND 0250		
0250 IT CAPITAL ASSET		2,040.00
REPAIR AND DEMOLITION FUND 0260		
0927 REPAIR AND DEMOLITION		888.30
CONSOLIDATED CONSTRUCTN FUND 0505		
0910 CONSOLIDATED CONSTRUCTION		305,339.99
COMMUNITY DEVELOPMENT 0510		
0930 COMMUNITY DEVELOPMENT		1.98
WATER ENTERPRISE FUND 0602		
0810 WATER OPERATIONS	28,677.60	
0933 WATER RPLCMNT & IMPROVEMENT	72,976.07	
0934 WATER EXPANSION PROJECTS	<u>18,230.97</u>	119,884.64
WASTEWATER ENTERPRISE FUND 0604		
0830 WASTEWATER OPERATIONS	8,032.70	
0833 WASTEWATER RPLCMNT/IMPROV	213,457.57	
0834 WASTEWATER EXPANSION PROJECTS	<u>763,343.54</u>	984,833.81
AIRPORT FUND 0606		
0850 AIRPORT OPERATIONS		686.45
STORMWATER DRAINAGE FUND 0609		
7401 STORMWATER DRAINAGE OPERATIONS		70.38
PARKING LOT & AREA FUND 0610		
0870 PARKING LOT & AREA		13,569.28
SOLID WASTE ENTERPRISE FUND 0612		
7101 WASTE COLLECTION		12,355.95
GOLF ENTERPRISE FUND 0613		
0604 MEADOWBROOK GOLF COURSE	(1,723.68)	
0664 GOLF COURSE MAINTENANCE	<u>946.72</u>	(776.96)
EXECUTIVE GOLF COURSE FUND 0614		
0665 EXECUTIVE GOLF COURSE MAINT		61.33
SOLID WASTE DISPOSAL FUND 0615		
7102 WASTE DISPOSAL	1,688.26	
7103 SOLID WASTE MRF/COMPOST FUND	1,596.01	
7104 SOLID WASTE CAPITAL PROJECTS	<u>298,796.71</u>	302,080.98
AMBULANCE ENTERPRISE 0618		
0890 AMBULANCE ENTERPRISE		18,998.11

CIVIC CENTER ENTERPRISE FUND 0775		
0913 CIVIC CENTER OPERATIONS	60,306.41	
0919 CIVIC CENTER CVB	<u>29,318.95</u>	89,625.36
RSVP FUND 0785		
0928 RSVP		17.42
LIABILITY INSURANCE FUND 0793		
0968 LIABILITY INSURANCE		5.21
LIBRARY BOARD FUND 0996		
0971 LIBRARY BOARD		<u>912.00</u>
*** GRAND TOTAL ***		2,816,940.91

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, 2022

CITY OF RAPID CITY

ATTEST:

Mayor Steve Allender

Finance Director Pauline Sumption

(SEAL)