

RESOLUTION 2019-003

RESOLUTION ESTABLISHING 2019 ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2018 operations of the City of Rapid City totaling \$3,240,614.10, and

WHEREAS it is desirable that these bills be charged to the 2018 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, 2018, in the amount of \$3,240,614.10.

GENERAL FUND 0101

0101	MAYOR	333.03	
0104	FINANCE	3,711.32	
0106	ATTORNEY	146.65	
0108	PUBLIC WORKS ADMINISTRATION	23,885.43	
0109	GENERAL GOVERNMENT BUILDINGS	994.40	
0111	HUMAN RESOURCES	3,194.86	
0201	POLICE	15,255.93	
0202	FIRE	21,255.31	
0204	DEVELOPMENT SERVICE CENTER	7,754.03	
0205	TRAFFIC ENGINEERING	2,690.29	
0301	STREETS & HIGHWAYS	1,258.01	
0302	SNOW REMOVAL	39,349.71	
0304	STREET LIGHTING	77.23	
0305	EQUIPMENT MAINTENANCE	86.40	
0601	RECREATION	4.57	
0603	ICE ARENA	194.65	
0607	PARKS DEPARTMENT	18,940.23	
0608	URBAN FORESTRY	906.80	
0609	LIBRARY	88,527.24	
0610	LIBRARY RURAL	73,538.12	
0612	SWIMMING POOL	964.66	
0616	SIOUX PARK POOL	592.28	
0617	HORACE MANN POOL	116.71	
0618	PUBLIC TRANSPORTATION	2,173.75	
0620	PARK & RECREATION ADMINISTRATN	1,549.12	
0621	COMMUNITY INVESTMENTS	89,441.04	
0706	TRANSPORTATION PLANNING	14,227.33	
0707	HISTORIC PRESERVATION	44.00	
0711	CODE ENFORCEMENT	586.07	
0714	COMM DEVELOPMENT NON-GRANT	108.88	
0860	CEMETERY	3,754.29	
6024	INFORMATION TECHNOLOGY	2,284.01	417,946.35

WILDLAND FIRE FUND 0104

0112	WILDLAND FIRE		1,860.60
------	---------------	--	----------

HAZARD MITIGATION GRANT FUND 0105		8,174.78
0115 HAZARD MITIGATION GRANT		
VISION FUND 0107		
0124 VISION FUND ADMINISTRATION	712,461.92	
0132 SPECIAL PROJECTS VISION FUND	14,043.53	726,505.45
	<u> </u>	
AIRPORT AIP FUND 0501		
2085 AIRPORT CONSTRUCTION GRANTS		63,944.35
CONSOLIDATED CONSTRUCTN FUND 0505		
0120 SALES TAX BONDS	983,875.98	
0910 CONSOLIDATED CONSTRUCTION	99,801.87	1,083,677.85
	<u> </u>	
COMMUNITY DEVELOPMENT 0510		
0930 COMMUNITY DEVELOPMENT		37.31
WATER ENTERPRISE FUND 0602		
0810 WATER OPERATIONS	46,689.90	
0933 WATER RPLACEMENT & IMPROVEMNT	94,580.39	
0934 WATER EXPANSION PROJECTS	48,157.24	189,427.53
	<u> </u>	
WASTEWATER ENTERPRISE FUND 0604		
0830 WASTEWATER OPERATIONS	19,126.37	
0833 WASTEWATER REPLCEMT & IMPRVMNT	56,617.50	
0834 WASTEWATER EXPANSION PROJECTS	434,324.49	510,068.36
	<u> </u>	
AIRPORT FUND 0606		
0850 AIRPORT OPERATIONS		111,754.50
TRANSPORTATION TERMINAL 0608		
0840 TRANS TERMINAL		75.00
STORMWATER DRAINAGE FUND 0609		
7401 STORMWATER DRAINAGE OPERATIONS		6,333.53
SOLID WASTE ENTERPRISE FUND 0612		
7101 WASTE COLLECTION		1,313.65
GOLF ENTERPRISE FUND 0613		
0604 GOLF ENTERPRISE	1,548.57	
0664 GOLF COURSE MAINTENANCE	195.05	1,743.62
	<u> </u>	
EXECUTIVE GOLF COURSE FUND 0614		
0605 EXECUTIVE GOLF COURSE	(55.15)	
0665 EXECUTIVE GOLF COURSE MAINT	63.83	8.68
	<u> </u>	
SOLID WASTE DISPOSAL FUND 0615		
7102 WASTE DISPOSAL	8,369.03	
7103 SOLID WASTE MRF/COMPOST FUND	3,726.22	
7104 SOLID WASTE CAPITAL PROJECTS	55,804.05	67,899.30
	<u> </u>	

<hr/>		
AMBULANCE ENTERPRISE 0618		
0890 AMBULANCE ENTERPRISE		6,980.72
PAYROLL WITHHOLDING FUND 0702		
0922 PAYROLL WITHHOLDING		486.00
AIRPORT TERMINAL DEPRECIATION 0734		
0909 AIRPORT TERMINAL DEPRECIATION		8,665.23
CIVIC CENTER ENTERPRISE FUND 0775		
0913 CIVIC CENTER OPERATIONS	(665.25)	
0919 CIVIC CENTER CVB	<u>33,565.92</u>	32,900.67
RSVP FUND 0785		
0928 RSVP		17.42
LIABILITY INSURANCE FUND 0793		
0968 LIABILITY INSURANCE		27.00
LIBRARY BOARD FUND 0996		
0971 LIBRARY BOARD		<u>766.20</u>
*** GRAND TOTAL ***		3,240,614.10

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, 2019

CITY OF RAPID CITY

ATTEST:

s/ Steve Allender, Mayor

s/ Pauline Sumption
Finance Officer

(SEAL)