

RESOLUTION 2020-001

RESOLUTION ESTABLISHING 2020 ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2019 operations of the City of Rapid City totaling \$2,574,606.93, and

WHEREAS it is desirable that these bills be charged to the 2019 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, 2019, in the amount of \$2,574,606.93.

GENERAL FUND 0101

0101	MAYOR	657.75	
0104	FINANCE	4,176.62	
0106	ATTORNEY	281.76	
0108	PUBLIC WORKS ADMINISTRATION	3,136.69	
0109	GENERAL GOVERNMENT BUILDINGS	43,623.62	
0111	HUMAN RESOURCES	2,497.84	
0201	POLICE	90,488.52	
0202	FIRE	2,201.14	
0204	DEVELOPMENT SERVICE CENTER	614.64	
0205	TRAFFIC ENGINEERING	9,388.51	
0301	STREETS & HIGHWAYS	3,785.78	
0302	SNOW REMOVAL	18,075.26	
0304	STREET LIGHTING	71.18	
0305	EQUIPMENT MAINTENANCE	929.87	
0401	STREET CLEANING	62.35	
0601	RECREATION	0.46	
0603	ICE ARENA	7,119.24	
0607	PARKS DEPARTMENT	8,480.63	
0609	LIBRARY	139,896.68	
0610	LIBRARY RURAL	40,956.11	
0612	SWIMMING POOL	7,495.29	
0615	PARKVIEW POOL	140.00	
0616	SIOUX PARK POOL	140.00	
0617	HORACE MANN POOL	256.71	
0618	PUBLIC TRANSPORTATION	2,475.39	
0620	PARK & RECREATION ADMINISTRATION	6,091.00	
0706	TRANSPORTATION PLANNING	203.61	
0707	HISTORIC PRESERVATION	0.95	
0711	CODE ENFORCEMENT	27.50	
0714	COMM DEVELOPMENT NON-GRANT	41.20	
0860	CEMETERY	1,174.61	
1010	COUNCIL	25.92	
6024	INFORMATION TECHNOLOGY	3,884.91	398,401.74

HAZARD MITIGATION GRANT FUND 0105

0115	HAZARD MITIGATION GRANT		2,136.25
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VISION FUND 0107		
0124 VISION FUND ADMINISTRATION	753,858.58	
0132 SPECIAL PROJECTS VISION FUND	<u>7,932.80</u>	761,791.38
REPAIR AND DEMOLITION FUND 0260		
0927 REPAIR AND DEMOLITION		150.00
CONSOLIDATED CONSTRUCTN FUND 0505		
0120 SALES TAX BONDS	1,041,042.80	
0910 CONSOLIDATED CONSTRUCTION	<u>39,058.94</u>	1,080,101.74
COMMUNITY DEVELOPMENT 0510		
0930 COMMUNITY DEVELOPMENT		1.91
WATER ENTERPRISE FUND 0602		
0810 WATER OPERATIONS	14,803.43	
0933 WATER RPLACEMENT & IMPROVEMENT	<u>15,260.27</u>	30,063.70
WASTEWATER ENTERPRISE FUND 0604		
0830 WASTEWATER OPERATIONS	11,874.19	
0833 WASTEWATER REPLCEMT & IMPRVMNT	<u>15,281.00</u>	27,155.19
AIRPORT FUND 0606		
0850 AIRPORT OPERATIONS		128,278.97
TRANSPORTATION TERMINAL 0608		
0840 TRANS TERMINAL		603.39
STORMWATER DRAINAGE FUND 0609		
7402 STORMWATER DRAINAGE RPLCMNT		28,890.25
PARKING LOT & AREA FUND 0610		
0870 PARKING LOT & AREA		0.92
SOLID WASTE ENTERPRISE FUND 0612		
7101 WASTE COLLECTION		7,494.97
GOLF ENTERPRISE FUND 0613		
0604 GOLF ENTERPRISE	583.50	
0664 GOLF COURSE MAINTENANCE	<u>1,220.11</u>	1,803.61
EXECUTIVE GOLF COURSE FUND 0614		
0605 EXECUTIVE GOLF COURSE	(148.20)	
0665 EXECUTIVE GOLF COURSE MAINT	<u>133.83</u>	(14.37)
SOLID WASTE DISPOSAL FUND 0615		
7102 WASTE DISPOSAL	52,254.71	
7103 SOLID WASTE MRF/COMPOST FUND	4,267.53	
7104 SOLID WASTE CAPITAL PROJECTS	<u>19,820.15</u>	76,342.39

AMBULANCE ENTERPRISE 0618		
0890	AMBULANCE ENTERPRISE	23,710.17
EDUCATIONAL LOAN FUND 0718		
1002	EDUCATIONAL LOAN	1,053.75
CIVIC CENTER ENTERPRISE FUND 0775		
0913	CIVIC CENTER OPERATIONS	13,106.06
0915	CIVIC CENTER CAPITAL OUTLAY	<u>(9,312.60)</u>
		3,793.46
ENERGY PLANT FUND 0777		
0914	ENERGY PLANT	972.09
RSVP FUND 0785		
0928	RSVP	17.42
LIBRARY BOARD FUND 0996		
0971	LIBRARY BOARD	<u>1,858.00</u>
*** GRAND TOTAL ***		2,574,606.93

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, 2020

ATTEST:

CITY OF RAPID CITY

s/ Steve Allender, Mayor

s/ Pauline Sumption
Finance Officer

(SEAL)