

RESOLUTION 2023-002

RESOLUTION ESTABLISHING 2023 ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2022 operations of the City of Rapid City totaling \$793,381.56, and

WHEREAS it is desirable that these bills be charged to the 2022 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, 2022, in the amount of \$793,381.56.

GENERAL FUND 0101

0101 MAYOR	1,008.40	
0104 FINANCE	8,760.20	
0105 GIS	240.01	
0106 ATTORNEY	2,268.07	
0108 PUBLIC WORKS ADMINISTRATION	4,883.89	
0109 GENERAL GOVERNMENT BUILDINGS	4,095.65	
0111 HUMAN RESOURCES	2,401.08	
0201 POLICE	43,545.45	
0202 FIRE	17,421.62	
0204 DEVELOPMENT SERVICE CENTER	1,505.30	
0205 TRAFFIC ENGINEERING	6,266.39	
0301 STREETS & HIGHWAYS	55,032.11	
0302 SNOW REMOVAL	37,293.12	
0304 STREET LIGHTING	11,399.28	
0305 EQUIPMENT MAINTENANCE	1,619.32	
0401 STREET CLEANING	4,332.85	
0601 RECREATION	1,329.31	
0603 ICE ARENA	1,988.79	
0607 PARKS DEPARTMENT	12,168.14	
0609 LIBRARY	111,032.94	
0610 LIBRARY RURAL	69.97	
0612 AQUATIC PROGRAMS	1,526.57	
0618 PUBLIC TRANSPORTATION	8,403.36	
0620 PARK & RECREATION ADMINISTRATN	93.89	
0706 TRANSPORTATION PLANNING	0.64	
0708 AIR QUALITY	40.56	
0711 CODE ENFORCEMENT	414.99	
0714 COMM DEVELOPMENT NON-GRANT	111.74	
0860 CEMETERY	2,010.80	
6024 INFORMATION TECHNOLOGY	4,462.08	345,726.52

ARPA GRANT FUND 0102

0116 ARPA GRANT		140.43
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WILDLAND FUND 0104

0112 WILDLAND FIRE		46.81
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VISION FUND 0107		
0132 SPECIAL PROJECTS VISION FUND		74,744.15
OCCUPANCY FUND 0253		
0761 OCCUPANCY TAX		92,526.48
HUMAN RELATIONS COMMISSION FUND 0257		
0257 HUMAN RELATIONS COMMISSION		426.98
REPAIR AND DEMOLITION FUND 0260		
0927 REPAIR AND DEMOLITION		280.00
EROSION/SEDIMENT CONTROL FUND 0270		
0270 EROSION/SEDIMENT CONTROL		41.81
CONSOLIDATED CONSTRUCTN FUND 0505		
0910 CONSOLIDATED CONSTRUCTION		47,189.13
COMMUNITY DEVELOPMENT 0510		
0930 COMMUNITY DEVELOPMENT		610.64
WATER ENTERPRISE FUND 0602		
0810 WATER OPERATIONS	35,370.66	
0934 WATER EXPANSION PROJECTS	<u>86,539.36</u>	121,910.02
WASTEWATER ENTERPRISE FUND 0604		
0830 WASTEWATER OPERATIONS	8,215.07	
0834 WASTEWATER EXPANSION PROJECTS	<u>2,935.50</u>	11,150.57
AIRPORT FUND 0606		
0850 AIRPORT OPERATIONS		(7,830.23)
TRANSPORTATION TERMINAL FUND 0608		
0840 TRANSPORTATION TERMINAL		2,537.71
STORMWATER DRAINAGE FUND 0609		
7401 STORMWATER DRAINAGE OPERATIONS		823.16
PARKING LOT & AREA FUND 0610		
0870 PARKING LOT & AREA		1,535.98
SOLID WASTE ENTERPRISE FUND 0612		
7101 WASTE COLLECTION		43,241.01
GOLF ENTERPRISE FUND 0613		
0604 MEADOWBROOK GOLF COURSE	(109.08)	
0664 GOLF COURSE MAINTENANCE	<u>1,049.92</u>	940.84

EXECUTIVE GOLF COURSE FUND 0614		
0605 EXECUTIVE GOLF COURSE	40.01	
0665 EXECUTIVE GOLF COURSE MAINT	<u>96.33</u>	136.34
SOLID WASTE DISPOSAL FUND 0615		
7102 WASTE DISPOSAL	23,792.93	
7103 SOLID WASTE MRF/COMPOST FUND	<u>6,807.38</u>	30,600.31
AMBULANCE ENTERPRISE 0618		
0890 AMBULANCE ENTERPRISE		16,036.69
CIVIC CENTER ENTERPRISE FUND 0775		
0913 CIVIC CENTER OPERATIONS		6,038.82
RSVP FUND 0785		
0928 RSVP		3,508.49
LIABILITY INSURANCE FUND 0793		
0968 LIABILITY INSURANCE	3.69	
0969 CITYWIDE TRAINING	<u>93.92</u>	97.61
LIBRARY BOARD FUND 0996		
0971 LIBRARY BOARD		921.29
*** GRAND TOTAL ***		\$793,381.56

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, 2023

CITY OF RAPID CITY

ATTEST:

Mayor Steve Allender

Interim Finance Director Tracy Davis

(SEAL)