

**RESOLUTION 2024-003**

**RESOLUTION ESTABLISHING 2024 ENCUMBRANCES**

WHEREAS there are existing bills due and payable relating to Calendar Year 2023 operations of the City of Rapid City totaling \$5,402,463.40, and

WHEREAS it is desirable that these bills be charged to the 2023 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, 2023, in the amount of \$5,402,463.40.

**GENERAL FUND 0101**

0101 MAYOR	479.51	
0104 FINANCE	910.78	
0106 ATTORNEY	(207.60)	
0108 PUBLIC WORKS ADMINISTRATION	997.13	
0109 GENERAL GOVERNMENT BUILDINGS	64,759.23	
0111 HUMAN RESOURCES	13,074.67	
0197 CONNECT & PROTECT GRANT	3,662.40	
0198 CVI GRANT	1,518.90	
0201 POLICE	15,921.67	
0202 FIRE	14,196.48	
0204 DEVELOPMENT SERVICE CENTER	1,839.22	
0205 TRAFFIC ENGINEERING	65,757.37	
0301 STREETS & HIGHWAYS	53,156.59	
0302 SNOW REMOVAL	126,659.49	
0304 STREET LIGHTING	15,084.58	
0305 EQUIPMENT MAINTENANCE	4,418.38	
0401 STREET CLEANING	10,231.34	
0601 RECREATION	(160.97)	
0603 ICE PROGRAMS	401.56	
0607 PARKS DEPARTMENT	64,029.52	
0609 LIBRARY	81,338.33	
0612 AQUATIC PROGRAMS	630.13	
0616 AQUATICS MAINTENANCE	3,884.28	
0617 ICE MAINTENANCE	1,303.65	
0618 PUBLIC TRANSPORTATION	3,630.86	
0620 PARK & RECREATION ADMINISTRATION	85.82	
0621 COMMUNITY INVESTMENTS	41,856.00	
0706 TRANSPORTATION PLANNING	34,822.69	
0708 AIR QUALITY	10.00	
0711 CODE ENFORCEMENT	1,168.37	
0714 COMM DEVELOPMENT NON-GRANT	(1,746.47)	
0860 CEMETERY	637.61	
6024 INFORMATION TECHNOLOGY	219.28	
6031 GRANTS DIVISION	19,960.46	644,531.26

<b>ARPA GRANT FUND 0102</b>		
0116 ARPA GRANT		928,855.61
<b>WILDLAND FUND 0104</b>		
0112 WILDLAND FIRE		10,645.00
<b>HAZARD MITIGATION GRANT FUND 0105</b>		
0115 HAZARD MITIGATION GRANT		3,900.84
<b>VISION FUND 0107</b>		
0127 ECONOMIC DEVELOPMENT VISION	110,600.00	
0132 SPECIAL PROJECTS VISION FUND	<u>221,820.00</u>	332,420.00
<b>IT CAPITAL ASSET FUND 0250</b>		
0965 IT CAPITAL ASSET		1,020.00
<b>OCCUPANCY FUND 0253</b>		
0761 OCCUPANCY TAX		89,045.48
<b>REPAIR AND DEMOLITION FUND 0260</b>		
0927 REPAIR AND DEMOLITION		4,120.00
<b>CONSOLIDATED CONSTRUCTN FUND 0505</b>		
0910 CONSOLIDATED CONSTRUCTION		1,500,133.78
<b>COMMUNITY DEVELOPMENT 0510</b>		
0930 COMMUNITY DEVELOPMENT		1,063.11
<b>WATER ENTERPRISE FUND 0602</b>		
0810 WATER OPERATIONS	80,196.85	
0933 WATER REPLACEMENT/IMPROV	41,322.15	
0934 WATER EXPANSION PROJECTS	<u>3,038.22</u>	124,557.22
<b>WASTEWATER ENTERPRISE FUND 0604</b>		
0830 WASTEWATER OPERATIONS	36,423.78	
0833 WASTEWATER REPLACEMENT/IMPROV	1,410,806.07	
0834 WASTEWATER EXPANSION PROJECTS	<u>4,282.45</u>	1,451,512.30
<b>AIRPORT FUND 0606</b>		
0850 AIRPORT OPERATIONS		79,133.57
<b>TRANSPORTATION TERMINAL FUND 0608</b>		
0840 TRANSPORTATION TERMINAL		320.55
<b>STORMWATER DRAINAGE FUND 0609</b>		
7401 STORMWATER DRAINAGE OPERATIONS		755.55
<b>PARKING LOT &amp; AREA FUND 0610</b>		
0870 PARKING LOT & AREA		1,859.20

<b>SOLID WASTE ENTERPRISE FUND 0612</b>		
7101 WASTE COLLECTION		3,030.04
<b>GOLF ENTERPRISE FUND 0613</b>		
0604 MEADOWBROOK GOLF COURSE	192.69	
0664 GOLF COURSE MAINTENANCE	<u>1,159.32</u>	1,352.01
<b>EXECUTIVE GOLF COURSE FUND 0614</b>		
0665 EXECUTIVE GOLF COURSE MAINT		61.33
<b>SOLID WASTE DISPOSAL FUND 0615</b>		
7102 WASTE DISPOSAL	16,863.84	
7103 SOLID WASTE MRF/COMPOST	6,336.12	
7104 SOLID WASTE CAPITAL PROJECTS	<u>259.19</u>	23,459.15
<b>AMBULANCE ENTERPRISE FUND 0618</b>		
0890 AMBULANCE ENTERPRISE		29,918.01
<b>QTA FACILITY FUND 0660</b>		
20781 QTA DETAIL	490.95	
20782 QTA WASH	<u>498.05</u>	989.00
<b>EDUCATIONAL LOAN FUND 0718</b>		
1002 EDUCATIONAL LOAN		1,195.05
<b>AIRPORT CAPITAL FUND 0734</b>		
0909 AIRPORT CAPITAL		161,471.68
<b>CIVIC CENTER ENTERPRISE FUND 0775</b>		
0913 CIVIC CENTER OPERATIONS		4,429.02
<b>RSVP FUND 0785</b>		
0928 RSVP		1,169.04
<b>LIABILITY INSURANCE FUND 0793</b>		
0968 LIABILITY INSURANCE		2.30
<b>LIBRARY BOARD FUND 0996</b>		
0971 LIBRARY BOARD		<u>1,513.30</u>
<b>*** GRAND TOTAL ***</b>		<b>\$5,402,463.40</b>

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, 2024

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor Jason Salamun

\_\_\_\_\_  
Finance Director Daniel Ainslie

(SEAL)