

RESOLUTION 2017-007

RESOLUTION ESTABLISHING 2017 ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2016 operations of the City of Rapid City totaling \$2,078,249.38, and

WHEREAS it is desirable that these bills be charged to the 2016 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, 2016, in the amount of \$2,078,249.38.

GENERAL FUND 0101

| | | | |
|------|--------------------------------|-----------|------------|
| 0101 | MAYOR & COUNCIL | 1,103.03 | |
| 0103 | COMMUNICATIONS | 52.85 | |
| 0104 | FINANCE | 7,405.41 | |
| 0105 | GIS MAPPING | 41.71 | |
| 0106 | ATTORNEY | 772.76 | |
| 0108 | PUBLIC WORKS ADMINISTRATION | 10,764.21 | |
| 0109 | GENERAL GOVERNMENT BUILDINGS | 30,663.76 | |
| 0111 | HUMAN RESOURCES | 1,969.97 | |
| 0201 | POLICE | 92,431.83 | |
| 0202 | FIRE | 18,511.70 | |
| 0204 | DEVELOPMENT SERVICE CENTER | 3,891.67 | |
| 0205 | TRAFFIC ENGINEERING | 14,023.88 | |
| 0301 | STREETS & HIGHWAYS | 29,783.43 | |
| 0302 | SNOW REMOVAL | 30,339.55 | |
| 0304 | STREET LIGHTING | 5,114.87 | |
| 0305 | EQUIPMENT MAINTENANCE | 6,345.48 | |
| 0401 | STREET CLEANING | 3,696.04 | |
| 0501 | DETOX | 16,000.00 | |
| 0601 | RECREATION | 205.34 | |
| 0603 | ICE ARENA | 10,407.46 | |
| 0607 | PARKS DEPARTMENT | 10,513.39 | |
| 0608 | URBAN FORESTRY | 243.97 | |
| 0609 | LIBRARY | 54,669.66 | |
| 0610 | LIBRARY RURAL | 26,881.06 | |
| 0612 | SWIMMING POOL | 14,462.91 | |
| 0616 | SIOUX PARK POOL | 523.09 | |
| 0617 | HORACE MANN POOL | 116.71 | |
| 0618 | PUBLIC TRANSPORTATION | 6,579.86 | |
| 0620 | PARK & RECREATION ADMINISTRATN | 307.45 | |
| 0706 | TRANSPORTATION PLANNING | 870.85 | |
| 0707 | HISTORIC PRESERVATION | 44.27 | |
| 0708 | AIR QUALITY | 52.85 | |
| 0711 | CODE ENFORCEMENT | 395.75 | |
| 0713 | SIGN CODE ENFORCEMENT | 27.05 | |
| 0714 | COMM DEVELOPMENT NON-GRANT | 17.42 | |
| 6024 | INFORMATION TECHNOLOGY | 18,103.17 | |
| 9202 | HAZARDOUS MATERIALS | 29.72 | 417,364.13 |

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| WILDLAND FIRE FUND 0104 | | | |
| 0112 WILDLAND FIRE | | | 8,668.94 |
| HAZARD MITIGATION GRANT FUND 0105 | | | |
| 0115 HAZARD MITIGATION GRANT | | | 4,865.99 |
| VISION FUND 0107 | | | |
| 0132 SPECIAL PROJECTS | | | 439,441.84 |
| EROSION SEDIMENT CONTROL 0270 | | | |
| 0270 EROSION SEDIMENT CONTROL | | | 222.95 |
| AIRPORT AIP FUND 0501 | | | |
| 2085 AIRPORT CONSTRUCTION GRANTS | | | 387,729.54 |
| CONSOLIDATED CONSTRUCTN FUND 0505 | | | |
| 0910 CONSOLIDATED CONSTRUCTION | | | 62,110.97 |
| COMMUNITY DEVELOPMENT 0510 | | | |
| 0930 COMMUNITY DEVELOPMENT | | | 21,137.64 |
| WATER ENTERPRISE FUND 0602 | | | |
| 0810 WATER OPERATIONS | 53,787.28 | | |
| 0932 JACKSON SPRINGS WATER TREATMENT | 2,608.75 | | |
| 0933 WATER RPLACEMENT & IMPROVEMNT | 111,095.79 | | |
| 0934 WATER EXPANSION PROJECTS | 13,849.59 | | 181,341.41 |
| WASTEWATER ENTERPRISE FUND 0604 | | | |
| 0830 WASTEWATER OPERATIONS | 34,579.09 | | |
| 0833 WASTEWATER REPLCEMT & IMPRVMNT | 106,401.31 | | |
| 0834 WASTEWATER EXPANSION PROJECTS | 3,539.49 | | 144,519.89 |
| AIRPORT FUND 0606 | | | |
| 0850 AIRPORT OPERATIONS | | | 90,729.80 |
| CEMETERY ENTERPRISE FUND 0607 | | | |
| 0860 CEMETERY | | | 1,525.90 |
| TRANSPORTATION TERMINAL 0608 | | | |
| 0840 TRANS TERMINAL | | | 29.54 |
| STORMWATER DRAINAGE FUND 0609 | | | |
| 7401 STORMWATER DRAINAGE OPERATIONS | 517.84 | | |
| 7402 STORMWATER DRAINAGE RPLCMNT | 14,315.58 | | 14,833.42 |
| PARKING LOT & AREA FUND 0610 | | | |
| 0870 PARKING LOT & AREA | | | 293.71 |

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| AIRPORT HANGAR FUND | | 648.00 |
| 2086 AIRPORT HANGAR FUND | | |
| SOLID WASTE ENTERPRISE FUND 0612 | | |
| 7101 WASTE COLLECTION | | 14,910.61 |
| GOLF ENTERPRISE FUND 0613 | | |
| 0604 GOLF ENTERPRISE | 2,671.37 | |
| 0664 GOLF COURSE MAINTENANCE | <u>(679.72)</u> | 1,991.65 |
| EXECUTIVE GOLF COURSE FUND 0614 | | |
| 0605 EXECUTIVE GOLF COURSE | (208.40) | |
| 0606 LACROIX LINKS GOLF COURSE | 113.90 | |
| 0665 EXECUTIVE GOLF COURSE MAINT | <u>2,662.57</u> | 2,568.07 |
| SOLID WASTE DISPOSAL FUND 0615 | | |
| 7102 WASTE DISPOSAL | 40,908.02 | |
| 7103 SOLID WASTE MRF/COMPOST FUND | 62,339.26 | |
| 7104 SOLID WASTE CAPITAL PROJECTS | <u>3.61</u> | 103,250.89 |
| AMBULANCE ENTERPRISE 0618 | | |
| 0890 AMBULANCE ENTERPRISE | | 21,487.16 |
| PAYROLL WITHHOLDING FUND 0702 | | |
| 0922 PAYROLL WITHHOLDING | | 486.00 |
| AIRPORT TERMINAL DEPRECIATION 0734 | | |
| 0909 AIRPORT TERMINAL DEPRECIATION | | 20,406.82 |
| CIVIC CENTER ENTERPRISE FUND 0775 | | |
| 0911 CIVIC CENTER CONCESSION | 42,266.67 | |
| 0913 CIVIC CENTER OPERATIONS | 48,056.69 | |
| 0915 CIVIC CENTER CAPITAL OUTLAY | 42,598.80 | |
| 0917 CIVIC CENTER TICKET OFFICE | <u>25.00</u> | 132,947.16 |
| ENERGY PLANT REVOLVING FUND 0777 | | |
| 0914 ENERGY PLANT | | 13.62 |
| RSVP FUND 0785 | | |
| 0928 RSVP | | 81.34 |
| GROUP INSURANCE FUND 0789 | | |
| 0963 GROUP INSURANCE | | 399.00 |
| LIABILITY INSURANCE FUND 0793 | | |
| 0968 LIABILITY INSURANCE | | 3,057.51 |
| LIBRARY BOARD FUND 0996 | | |
| 0971 LIBRARY BOARD | | <u>1,185.88</u> |

***** GRAND TOTAL *****

2,078,249.38

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, 2017

CITY OF RAPID CITY

ATTEST:

s/ Steve Allender, Mayor

s/ Pauline Sumption
Finance Officer

(SEAL)