

RESOLUTION 2018-006

RESOLUTION ESTABLISHING 2018 ENCUMBRANCES

WHEREAS there are existing bills due and payable relating to Calendar Year 2017 operations of the City of Rapid City totaling \$1,499,024.48, and

WHEREAS it is desirable that these bills be charged to the 2017 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, 2017, in the amount of \$1,499,024.48.

GENERAL FUND 0101

0101	MAYOR	145.53	
1010	COUNCIL	91.82	
0104	FINANCE	3,517.88	
0106	ATTORNEY	883.19	
0108	PUBLIC WORKS ADMINISTRATION	4,879.62	
0109	GENERAL GOVERNMENT BUILDINGS	33,995.71	
0111	HUMAN RESOURCES	11,605.91	
0201	POLICE	57,453.09	
0202	FIRE	52,479.89	
0204	DEVELOPMENT SERVICE CENTER	4,501.61	
0205	TRAFFIC ENGINEERING	3,148.31	
0301	STREETS & HIGHWAYS	3,979.79	
0302	SNOW REMOVAL	6,489.19	
0304	STREET LIGHTING	8,500.80	
0305	EQUIPMENT MAINTENANCE	1,654.76	
0401	STREET CLEANING	1,646.93	
0601	RECREATION	0.91	
0603	ICE ARENA	452.48	
0607	PARKS DEPARTMENT	14,344.45	
0608	URBAN FORESTRY	14,048.88	
0609	LIBRARY	101,564.71	
0610	LIBRARY RURAL	35,149.79	
0612	SWIMMING POOL	28.57	
0616	SIOUX PARK POOL	551.11	
0617	HORACE MANN POOL	116.71	
0618	PUBLIC TRANSPORTATION	3,702.70	
0620	PARK & RECREATION ADMINISTRATN	4,643.36	
0706	TRANSPORTATION PLANNING	15,608.75	
0707	HISTORIC PRESERVATION	44.00	
0711	CODE ENFORCEMENT	25.37	
0714	COMM DEVELOPMENT NON-GRANT	17.42	
0860	CEMETERY	133.25	
6024	INFORMATION TECHNOLOGY	40,257.49	425,663.98

WILDLAND FIRE FUND 0104

0112	WILDLAND FIRE		1,860.60
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HAZARD MITIGATION GRANT FUND 0105		611.96
0115 HAZARD MITIGATION GRANT		
AIRPORT AIP FUND 0501		
2085 AIRPORT CONSTRUCTION GRANTS		26,905.13
CONSOLIDATED CONSTRUCTN FUND 0505		
0910 CONSOLIDATED CONSTRUCTION		319,088.63
COMMUNITY DEVELOPMENT 0510		
0930 COMMUNITY DEVELOPMENT		121,946.39
WATER ENTERPRISE FUND 0602		
0810 WATER OPERATIONS	50,730.53	
0932 JACKSON SPRINGS WATER TREATMENT	12,391.25	
0933 WATER RPLACEMENT & IMPROVEMNT	2,627.65	
0934 WATER EXPANSION PROJECTS	26,739.49	92,488.92
WASTEWATER ENTERPRISE FUND 0604		
0830 WASTEWATER OPERATIONS	16,377.51	
0831 WASTEWATER .16/SRF PROJECTS	24,417.90	
0833 WASTEWATER REPLCEMT & IMPRVMNT	30,200.61	
0834 WASTEWATER EXPANSION PROJECTS	5,226.40	76,222.42
UTILITY FACILITIES FUND 0605		
0835 UTILITY FACILITIES		239,046.71
AIRPORT FUND 0606		
0850 AIRPORT OPERATIONS		53,275.69
TRANSPORTATION TERMINAL 0608		
0840 TRANS TERMINAL		831.08
STORMWATER DRAINAGE FUND 0609		
7401 STORMWATER DRAINAGE OPERATIONS		233.87
PARKING LOT & AREA FUND 0610		
0870 PARKING LOT & AREA		7,837.00
SOLID WASTE ENTERPRISE FUND 0612		
7101 WASTE COLLECTION		9,494.35
GOLF ENTERPRISE FUND 0613		
0604 GOLF ENTERPRISE	1,361.64	
0664 GOLF COURSE MAINTENANCE	4,180.65	5,542.29
EXECUTIVE GOLF COURSE FUND 0614		
0605 EXECUTIVE GOLF COURSE	(29.26)	
0606 LACROIX LINKS GOLF COURSE	113.90	
0665 EXECUTIVE GOLF COURSE MAINT	63.83	148.47

SOLID WASTE DISPOSAL FUND 0615		
7102 WASTE DISPOSAL	17,462.75	
7103 SOLID WASTE MRF/COMPOST FUND	20,366.97	
7104 SOLID WASTE CAPITAL PROJECTS	<u>6,611.00</u>	44,440.72
AMBULANCE ENTERPRISE 0618		
0890 AMBULANCE ENTERPRISE		21,179.93
PAYROLL WITHHOLDING FUND 0702		
0922 PAYROLL WITHHOLDING		486.00
EDUCATION LOAN FUND 0718		
1002 EDUCATIONAL LOAN		2,692.16
AIRPORT TERMINAL DEPRECIATION 0734		
0909 AIRPORT TERMINAL DEPRECIATION		1,416.05
CIVIC CENTER ENTERPRISE FUND 0775		
0911 CIVIC CENTER CONCESSION	6,985.72	
0913 CIVIC CENTER OPERATIONS	29,327.48	
0917 CIVIC CENTER TICKET OFFICE	<u>612.19</u>	36,925.39
ENERGY PLANT REVOLVING FUND 0777		
0914 ENERGY PLANT		5,877.04
AIRPORT CFC FUND 0781		
0942 AIRPORT CFC		750.00
PASSENGER FACILITY CHARGE FUND 0782		
0939 PASSENGER FACILITY CHARGE		1,782.50
RSVP FUND 0785		
0928 RSVP		17.42
LIABILITY INSURANCE FUND 0793		
0968 LIABILITY INSURANCE		914.00
LIBRARY BOARD FUND 0996		
0971 LIBRARY BOARD		<u>1,345.78</u>
*** GRAND TOTAL ***		1,499,024.48

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 February, 2018

CITY OF RAPID CITY

ATTEST:

s/ Steve Allender, Mayor

s/ Pauline Sumption
Finance Officer

(SEAL)