



City of Mitchell Finance Committee

1. Review 2019 Budget Discussions

Documents:

[COUNCIL DISCUSSION ITEMS AS OF 8-14-18.PDF](#)

Committee Members:

Steve Rice, Committee Chairperson

Dan Allen

Marty Barrington

John Doescher

Kevin McCardle

Dan Sabers

Jeff Smith

Susan Tjarks

Council Discussion Items

Fund	Department	Type	GL	Description	Amount	Admin Recommend.	Dept- Mayor Review/Committee Review	Proposed	Council action	Note
GF	IT	Equipment	Computer Hardware	Cameras- New & Replacements	\$ 10,000.00		\$ (7,000.00)	\$ 3,000.00		no motion made
GF	IT	Equipment	Computer Hardware	Door Security- parks	\$ 5,000.00			\$ 5,000.00		no motion made
GF	IT	Equipment	Computer Hardware	Streets	\$ 2,000.00			\$ 2,000.00		no motion made
GF	IT	Equipment	Computer Hardware	Traffic doors	\$ 3,000.00			\$ 3,000.00		no motion made
GF	IT	Equipment	Computer Hardware	Utility Building Doors	\$ 13,800.00			\$ 13,800.00		no motion made
GF	IT	Capital	Computer Hardware	Server Replacement	\$ 15,000.00			\$ 15,000.00		no motion made
GF	IT	Capital	Computer Hardware	Switch Replacement	\$ 5,000.00			\$ 5,000.00		no motion made
GF	IT	Capital	Computer Hardware	Additional Wireless Access points	\$ 5,000.00			\$ 5,000.00		no motion made
GF	Police	Capital	Computer Hardware		\$ 1,980.00			\$ 1,980.00		no motion made
GF	Police	Capital	Shooting Range	80 Blocks for Walls (also in 2018)	\$ 10,400.00		\$ (5,400.00)	\$ 5,000.00		no motion made
GF	Police	Equipment	Emerg Response Unit	Emergency Response Unit	\$ 13,250.00	\$ (8,250.00)		\$ 5,000.00		no motion made
GF	Police	Equipment	Body Camera System	new body cameras	\$ 19,496.00			\$ 19,496.00		no motion made
GF	Police	Equipment	In Car Video System		\$ 4,959.00			\$ 4,959.00		no motion made
GF	Police	Equipment	Tasers	tasers	\$ 5,068.00			\$ 5,068.00		no motion made
GF	Police	Equipment	Radio System Upgrade		\$ 6,100.00			\$ 6,100.00		no motion made
GF	Police	Equipment	Minor Equipment	no description	\$ 17,000.00		\$ (10,000.00)	\$ 7,000.00		no motion made
GF	Police	Capital	Patrol car		\$ 37,900.00			\$ 37,900.00		no motion made
GF	Police	Capital	Unmarked car		\$ 32,053.00		\$ (32,053.00)	\$ -		no motion made
GF	Police	Equipment	Protective Vests		\$ 7,510.00			\$ 7,510.00		no motion made
GF	Traffic	Capital	Equipment	used forklift	\$ 10,000.00	\$ (10,000.00)		\$ (10,000.00)		no motion made
GF	Fire	Equipment	Items for Fire Dept Quarters	10 kitchen chairs, 2 living room chairs, dishwasher	\$ 3,850.00	\$ (3,850.00)		\$ -		no motion made
GF	Fire	Equipment	Equipment	generator in hazmat trailer	\$ 1,250.00			\$ 1,250.00		no motion made
GF	Fire	Equipment	Equipment	stokes basket for ladder truck	\$ 850.00			\$ 850.00		no motion made
GF	Fire	Capital	Kitchen Remodel		\$ 17,615.00	\$ (17,615.00)		\$ -		no motion made
GF	Fire	Capital	Self Contained Breathing apparatus		\$ 55,000.00			\$ 55,000.00		no motion made
GF	Fire	Equipment	Thermal Imager		\$ 7,500.00			\$ 7,500.00		no motion made
GF	Street	Capital	Pickup	1/2 ton (2020?)	\$ 28,000.00		\$ (28,000.00)	\$ -		no motion made
GF	Street	Capital	Pickup	3/4 or 1 ton	\$ 30,000.00		\$ (30,000.00)	\$ -		no motion made
GF	Street	Capital	Pickup	1 ton pick up	\$ 30,000.00		\$ (30,000.00)	\$ -		no motion made
GF	Street	Capital	concrete saw		\$ 6,000.00			\$ 6,000.00		no motion made
GF	Street	Capital	forklift		\$ 10,000.00			\$ 10,000.00		no motion made
GF	Street	Capital	dump truck		\$ 165,000.00			\$ 165,000.00		no motion made
GF	Street	Capital	distributor truck		\$ 100,000.00	\$ (100,000.00)		\$ -		no motion made
GF	PW Administration	Capital	Truck	Building Inspector 1/2 ton truck	\$ 28,000.00		\$ (28,000.00)	\$ -		no motion made
GF	PW Administration	Capital	Pictometry	Lidar Data with County Flyover	\$ 27,000.00			\$ 27,000.00		no motion made
GF	PW Administration	Capital	Trimble T-10 Tablet	Trimble Tablet	\$ 9,700.00			\$ 9,700.00		no motion made
GF	Streets & Sidewalk Construct.	Capital	Infrastructure	Overlay Maintenance	\$ 790,000.00		\$ (790,000.00)	\$ -		no motion made
GF	Streets & Sidewalk Construct.	Capital	Infrastructure	Spruce St RR Crossing	\$ 75,000.00			\$ 75,000.00		no motion made
GF	Streets & Sidewalk Construct.	Capital	Infrastructure	Parking Lot & Alley	\$ 125,000.00	\$ (25,000.00)		\$ 100,000.00		no motion made
GF	Streets & Sidewalk Construct.	Capital	Infrastructure	Sanborn- SRF	\$ 2,800,000.00		\$ (2,659,100.00)	\$ 140,900.00		no motion made
GF	Streets & Sidewalk Construct.	Capital	Infrastructure	Sanborn Bridge (80% Grant)	\$ 891,000.00			\$ 891,000.00		no motion made
GF	Streets & Sidewalk Construct.	Capital	Infrastructure	hazardous sidewalk repair	\$ 25,000.00	\$ (5,000.00)		\$ 20,000.00		no motion made
GF	Streets & Sidewalk Construct.	Capital	Infrastructure	sidewalk construction	\$ 200,000.00	\$ (90,000.00)		\$ 110,000.00		no motion made
GF	Streets & Sidewalk Construct.	Capital	Infrastructure	Building Demolition (3rd & Main)	\$ 500,000.00			\$ 500,000.00		no motion made
GF	Storm Drainage	Capital	Infrastructure	Sanborn- SRF	\$ 1,027,000.00		\$ 2,306,900.00	\$ 3,333,900.00		no motion made
GF	Storm Drainage	Capital	Infrastructure	East Central Drainage Project- SRF	\$ 1,159,000.00		\$ 1,469,926.00	\$ 2,628,926.00		no motion made
GF	Storm Drainage	Capital	Professional Services		\$ 350,000.00		\$ (350,000.00)	\$ -		no motion made
GF	Cemetery	Capital	Infrastructure	Paving	\$ 140,000.00		\$ (90,000.00)	\$ 50,000.00		no motion made
GF	Cemetery	Capital	Building	building remodel	\$ 50,000.00			\$ 50,000.00		no motion made
GF	Cemetery	Equipment	Major Equipment	2 - 54 inch diesel mowers	\$ 50,000.00		\$ (25,000.00)	\$ 25,000.00		no motion made
GF	Cemetery	Capital	Equipment	Broom Mower	\$ 20,000.00		\$ (20,000.00)	\$ -		no motion made
GF	Cemetery	Capital	Equipment	Utility vehicle	\$ 32,000.00			\$ 32,000.00		no motion made
GF	Cemetery	Equipment	Minor Equipment	blower	\$ 3,000.00			\$ 3,000.00		no motion made
GF	Cemetery	Capital	other	Bike Path paving	\$ 60,000.00		\$ (60,000.00)	\$ -		no motion made
GF	Cemetery	Capital	other	cemetery expansion	\$ 25,000.00			\$ 25,000.00		no motion made
GF	EMS	Capital	Equipment	Ambulance Replacement	\$ 130,000.00		\$ (130,000.00)	\$ -	\$ -	Motion Barington, 2nd McCordle, out of designated reserves in 2018. No: Rice
GF	EMS	Equipment	Equipment	Cot Replacement in Ambulance	\$ 8,500.00		\$ (8,500.00)	\$ -		
GF	Library	Equipment	Furniture & Equipment		\$ 55,764.00	\$ (55,764.00)		\$ -		no motion made
P&R	Recreation Center	Capital	other	Design of Rec Center Remodel	\$ 361,000.00		\$ (361,000.00)	\$ -		no motion made
P&R	Recreation Center	capital	other	paving of rec center lot	\$ 40,000.00		\$ (40,000.00)	\$ -		no motion made
P&R	Recreation Center	Capital	other	fill in the old pool	\$ 100,000.00		\$ (100,000.00)	\$ -		no motion made
P&R	Sports Complexes	Capital	Equipment	Field mower	\$ 65,000.00			\$ 65,000.00		no motion made
P&R	Sports Complexes	Capital	Equipment	field mower	\$ 25,000.00		\$ (25,000.00)	\$ -		no motion made
P&R	Sports Complexes	Capital	Equipment	aluminum trailer	\$ 8,000.00			\$ 8,000.00		no motion made
P&R	Sports Complexes	Capital	Equipment	truck	\$ 18,000.00		\$ (18,000.00)	\$ -		no motion made
P&R	Sports Complexes	Capital	Equipment	grasshopper mower	\$ 20,000.00			\$ 20,000.00		no motion made
P&R	Parks	Capital	Buildings	Playground for day camp	\$ 45,000.00		\$ (45,000.00)	\$ -	\$ 45,000.00	Motion Tjarks, 2nd Barington. No: Rice, Allen

Council Discussion Items

Fund	Department	Type	GL	Description	Amount	Admin Recommend.	Dept- Mayor Review/Committee Review	Proposed	Council action	Note
P&R	Parks	Capital	Buildings	walking path lighting dry run park	\$ 125,000.00		\$ (125,000.00)	\$ -		
P&R	Parks	Capital	Equipment	toolcat and attachments	\$ 68,500.00			\$ 68,500.00	\$ (68,500.00)	Motion Allen, 2nd Tjarks. All "Aye"
P&R	Parks	Capital	Equipment	72 inch mower	\$ 22,000.00		\$ (22,000.00)	\$ -		no motion made
P&R	Parks	Capital	Equipment	72 inch mower	\$ 22,000.00			\$ 22,000.00		no motion made
P&R	Parks	Capital	Equipment	trail mower for tractor	\$ 8,000.00			\$ 8,000.00		no motion made
P&R	Parks	Capital	Equipment	truck	\$ 18,000.00		\$ (18,000.00)	\$ -		no motion made
P&R	Parks	Capital	Equipment	truck	\$ 18,000.00		\$ (18,000.00)	\$ -		no motion made
P&R	Parks	Capital	Equipment	26 foot tree for plaza	\$ 18,000.00		\$ (18,000.00)	\$ -		no motion made
P&R	Parks	Capital	capital	boat docks, walkway, parking security lights. Rental area	\$ -		\$ -	\$ -	\$ 50,000.00	Motion Smith, 2nd Tjarks. No: Rice, Doescher
P&R	Parks	Capital	Buildings	restroom for sandy beach	\$ 65,000.00		\$ (65,000.00)	\$ -		Mayor Everson: 2018 Contingency
Ent. Tax	Community Projects	Capital	Other	Corn Palace Plaza Development	\$ 350,000.00			\$ -		no motion made
ComServ	Palace Transit	technology	software		\$ 52,716.00			\$ 52,716.00		no motion made
ComServ	Palace Transit	Capital	Equipment	passenger bus	\$ 32,000.00			\$ 32,000.00		no motion made
ComServ	Palace Transit	technology	hardware		\$ 4,800.00			\$ 4,800.00		no motion made
ComServ	Palace Transit	equipment	radio system upgrade		\$ 4,500.00			\$ 4,500.00		no motion made
ComServ	JVCC	Capital	Building Improvements		\$ 40,000.00	\$ -	\$ (20,000.00)	\$ (20,000.00)		no motion made
SrNutr.	Senior Nutrition	Capital	Equipment	office equipment	\$ 8,900.00	\$ -		\$ 8,900.00		no motion made
SrNutr.	Senior Nutrition	Capital	Building	roof repair			\$ 20,000.00	\$ 20,000.00		no motion made
Water	Water Distr.	Capital	Infrastructure	Valve Replacement- City	\$ 30,000.00			\$ 30,000.00		no motion made
Water	Water Distr.	Capital	Infrastructure	Valve Replacement 1st & Kimball	\$ 75,000.00			\$ 75,000.00		no motion made
Water	Water Distr.	Capital	Infrastructure	Sanborn- 1st to 8th	\$ 187,000.00		\$ 304,000.00	\$ 491,000.00		no motion made
Water	Water Distr.	Capital	Infrastructure	East Central Drainage	\$ 164,000.00		\$ 521,979.00	\$ 685,979.00		no motion made
Water	Water Distr.	Capital	Infrastructure	Langdon douglas to park	\$ 164,000.00		\$ (164,000.00)	\$ -		no motion made
Water	Water Distr.	Capital	Infrastructure	paint west water tower	\$ 750,000.00		\$ (750,000.00)	\$ -		no motion made
Water	Water Distr.	Capital	Infrastructure	cedar - rowley to lawler	\$ 164,000.00		\$ (164,000.00)	\$ -		no motion made
Water	Lake Mitchell	Professional	Professional Services	Master Plan- Economic Impact Study	\$ 125,000.00		\$ (125,000.00)	\$ -		Discussion. currently funded in 2018 budget. Council wants approval on contract after RFPs
Water	Lake Mitchell	Professional	Professional Services	dam riser Design, Dredge Site Deisgn	\$ 250,000.00			\$ 250,000.00		Motion Rice, 2nd Allen. All "aye". Keep as budgeted
Water	Lake Mitchell	Capital	Infrastructure	dam riser construction	\$ 554,000.00		\$ (554,000.00)	\$ -		no motion made
Water	Lake Mitchell	capital	Infrastructure	reconstruction runway	\$ 100,000.00	\$ -		\$ 100,000.00		no motion made
Sanitation	Landfill	Capital	Infrastructure	culvert/pipe guard rail	\$ 150,000.00			\$ 150,000.00		discussion. No motion made
Sanitation	Landfill	Capital	equipment	scraper	\$ 450,000.00			\$ 450,000.00		no motion made
Sanitation	Landfill	capital	Infrastructure	cart paths/parking	\$ 90,000.00		\$ (40,000.00)	\$ 50,000.00		no motion made
Sanitation	Landfill	capital	equipment	large area mower	\$ 60,000.00		\$ (60,000.00)	\$ -		no motion made
GF	City Council		Professional Services	Buxton- Retail Strategies Year 2	\$ 50,000.00			\$ 50,000.00		no motion made
GF	City Council		Professional Services	Fire , Police, & EMS Master Planning	\$ 80,000.00	\$ (80,000.00)	\$ -	\$ -		no motion made
P&R	PR- Supervision	Professional	Professional Services	Design Skate Park	\$ 5,000.00			\$ 5,000.00		discussion. No motion made
P&R	PR- Supervision	Professional	Professional Services	Rec Center Sponsorship - Fee for Professional	\$ 13,000.00			\$ 13,000.00	\$ (13,000.00)	Motion: Allen, 2nd Doescher to remove from budget. No: Susan, Barington, Smith
GF	Adjustment Training Center - LifeQuest	Subsidy			\$ 9,000.00			\$ 9,000.00		no motion made
GF	Dakota Counseling	Subsidy			\$ 62,000.00		\$ (22,000.00)	\$ 40,000.00		discussion. No motion made
GF	Mitchell Area Safehouse	Subsidy			\$ 5,000.00		\$ (500.00)	\$ 4,500.00		no motion made
GF	Davison County Search & Rescue	Subsidy			\$ 1,750.00		added to public safety	\$ -		no motion made
GF	Mitchell Advisory Council	Subsidy			\$ 2,000.00		add to park budget	\$ -		no motion made
GF	Municipal Band	Subsidy			\$ 12,040.00		\$ (1,790.00)	\$ 10,250.00		no motion made
GF	Exchange Club Fireworks Display	Subsidy			\$ 10,000.00		\$ -	\$ 10,000.00		no motion made
GF	Mitchell Prehistoric Indian Village	Subsidy			\$ 20,000.00		\$ (6,500.00)	\$ 13,500.00		Motion Barington, 2nd Sabers to move to 17,000. Yes: Barington, Sabers. No: Doescher, McCardle, Allen, Rice, Smith. Abstain: Tjarks.
GF	Mitchell Animal Rescue	Subsidy			\$ 20,000.00		\$ (20,000.00)	\$ -		discussion. No motion made
GF	Mitchell Weekend Snack Pack	Subsidy			\$ 5,000.00		\$ (5,000.00)	\$ -		no motion made
GF	Big Friend Little Friend	Subsidy			\$ 1,400.00		\$ (1,400.00)	\$ -		no motion made
GF	CASA	Subsidy			\$ 4,000.00		\$ (1,000.00)	\$ 3,000.00		no motion made
GF	Mitchell Area Development Association	Subsidy			\$ 153,000.00		\$ (10,000.00)	\$ 143,000.00		no motion made
GF	Regional Economic Development- Dakota Heartland	Subsidy			\$ 30,000.00			\$ 30,000.00		no motion made
GF	Regional Workforce Development	Subsidy			\$ 30,000.00		\$ (30,000.00)	\$ -		discussion. No motion made
GF	Mitchell Main Street & Beyond	Subsidy			\$ 35,000.00			\$ 35,000.00		no motion made
GF	Buy South Dakota Inc- Deadwood	Subsidy			\$ 2,000.00		\$ (2,000.00)	\$ -		no motion made
Ent. Tax	CVB	Subsidy			\$ 300,000.00		\$ (27,000.00)	\$ 273,000.00		no motion made
GF	Contingency	contingency		for capital/equipment cost cuts					\$ 155,857.50	discussion to put balance in contingency for equipment cuts if needed in 2019
Total									\$ 169,357.50	
New Balance after additions/ deletions (total above)									\$ -	