

**City Council Agenda**  
City Council Chambers, City Hall, 612 N. Main Street  
Monday, September 26 at 5:30 PM

**1. Pledge Of Allegiance**

**2. 2023 Budget Work Session**

Review, Discussion, Direction on the requested 2023 Annual Budget

Documents:

[2023 REQUESTED BUDGET OVERVIEW- IN PROGRESS.PDF](#)

[2023 UPDATED CIP IN REQUESTED BUDGET.PDF](#)

[COUNCIL DISCUSSION LIST - 2023 REQUESTED BUDGET.PDF](#)

**3. Adjourn**

Individuals with disabilities who require special assistance to take part in this meeting may contact one of the following at City Hall (605) 995-8420 at least 24 hours prior to the meeting with requests for assistance: Human Resources Officer or the City Administrator.



## 2023 Requested Budget Overview

This is the initial presentation to City Council. The Council will be making changes to this requested budget throughout the budget review process.

*Annual Budget Work Session Schedule:*

*September 26 at 5:30 PM*

*October 3<sup>rd</sup> at 5:00 PM (prior to council meeting)*

*October 17<sup>th</sup> at 5:00 PM (prior to council meeting)*

*\*Other dates may be scheduled as needed*

*The Annual Budget Hearings are scheduled for:*

*November 7<sup>th</sup>: First Reading*

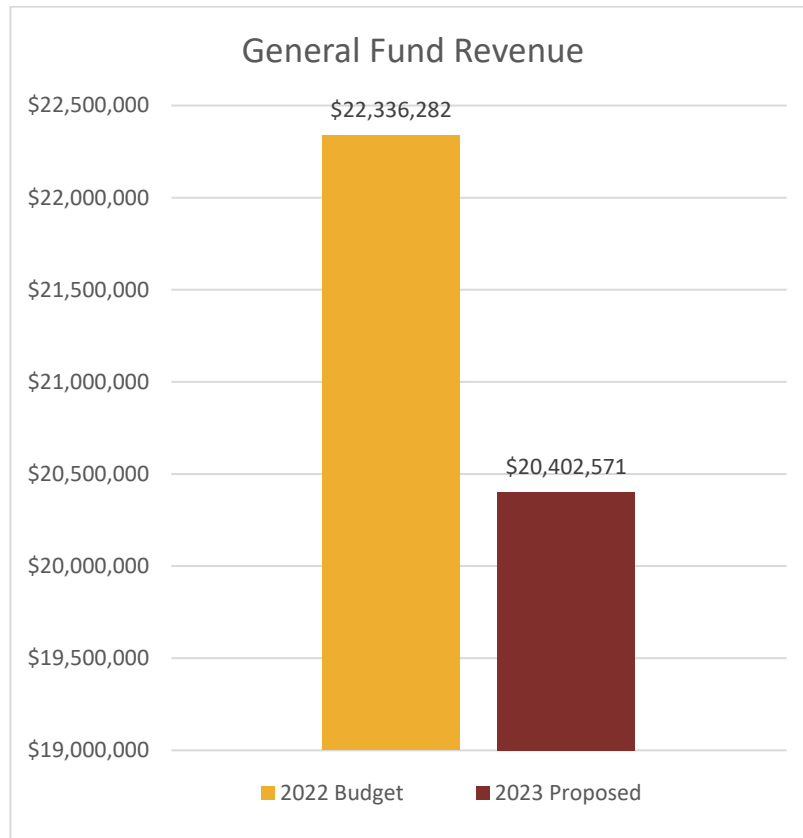
*November 21<sup>st</sup>: 2<sup>nd</sup> Reading & Adoption*

# Revenue

## General Fund

General Fund Revenue serves as the main revenue for basic city operations. The major revenue sources for the 2023 General Fund include **Property Tax (30% of overall revenue for 2023, 34% of the total tax revenue for 2023)** and **Sales Tax (57% of the overall revenue in 2023, and 66% of the total tax revenue for 2023)**. Overall revenue projections **have decreased** for the 2023 General Fund Budget in the amount of **\$1,933,711** as compared to 2022. The majority of the decreases are due to less projected revenue for project financing including grants & bond proceeds.

The budget is proposing conservative revenue projections; however, if Sales Tax numbers increase above projections in 2023, the City Council could always consider a mid-year supplemental appropriation budget hearing that would allocate some of those increases received for projects not included in the 2023 budget. Likewise, if sales tax numbers fall below the 2023 Requested Budget, then Contingency funds will be needed to balance the budget. The 2023 Requested budget includes a 3.2% increase from the 2022 Sales Tax Budget but less than actual collections in 2021.



### Of Note:

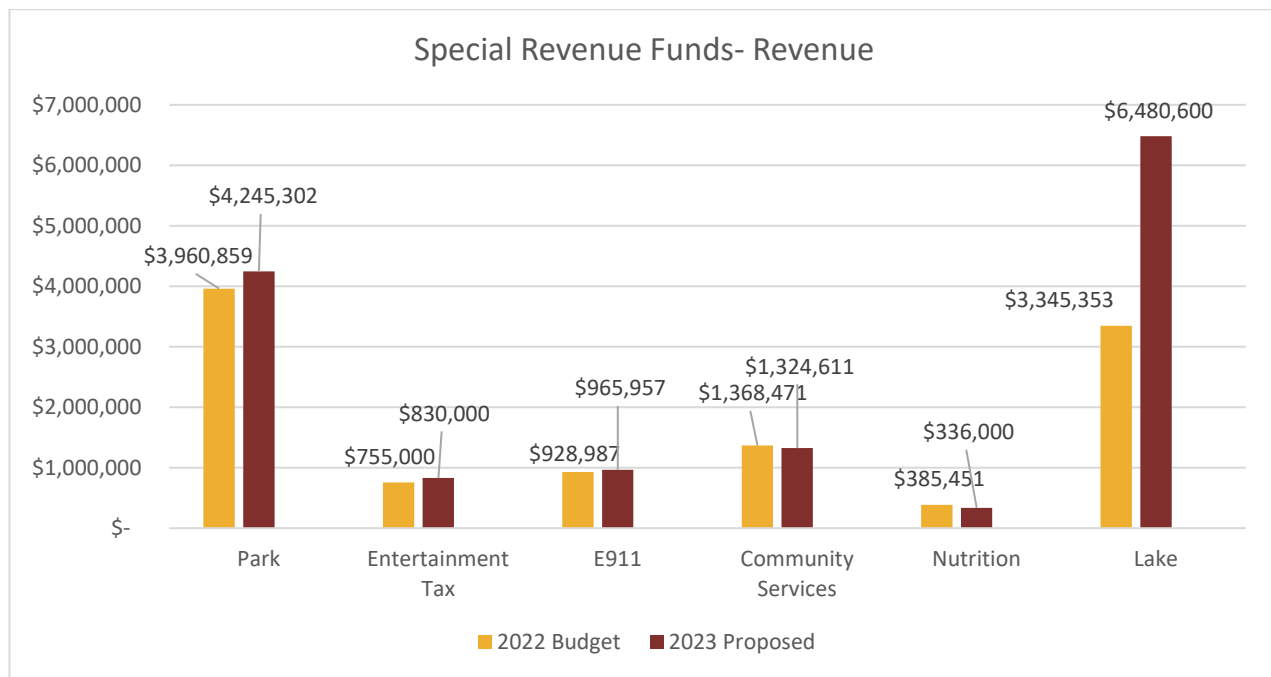
- The CPI for property tax increases was 3.0% which resulted in a property tax collection increase of \$171,255.
- The Growth for property tax for 2023 is 5.41% which resulted in a property tax collection increase of \$308,829. Some of this growth can be attributed to the four TIFs that were dissolved in previous years.
- The budget also projects a 3.2% increase from the 2022 Sales Tax Budget, an increase of \$368,462 from the 2022 Budget.

### Cash Applied from General Fund Designated Reserves:

- \$675,600 of STIP fund reserves, (in addition to the \$550,000 out of 2023 STIP Funds listed in the budget) to be used towards 2023 Road Repair & Construction totaling \$1,225,600. (Total Eligible Projects are: \$670,000 for Overlay, \$347,000 for Chip seal, \$80,000 for gravel base, \$28,600 for rubber crack sealer, and \$100,000 for Asphalt.
- \$1,000,000 from the Designated Projects Reserve (Jetty) for the matching funds required for EDA grant for the construction of the jetty and boat docks at Lake Mitchell.

## Special Revenue Funds

In addition, special revenue funds and enterprise funds were reviewed to ensure that projections for 2023 matched actual collections in 2022 and future collections in 2023. This ensures that as administration reviewed the 2023 budget requests, the requests are attainable revenue projections. This continues the City's goal that the City will not rely on using reserves to balance the budget due to not reaching expected revenue projections.



### Of Note:

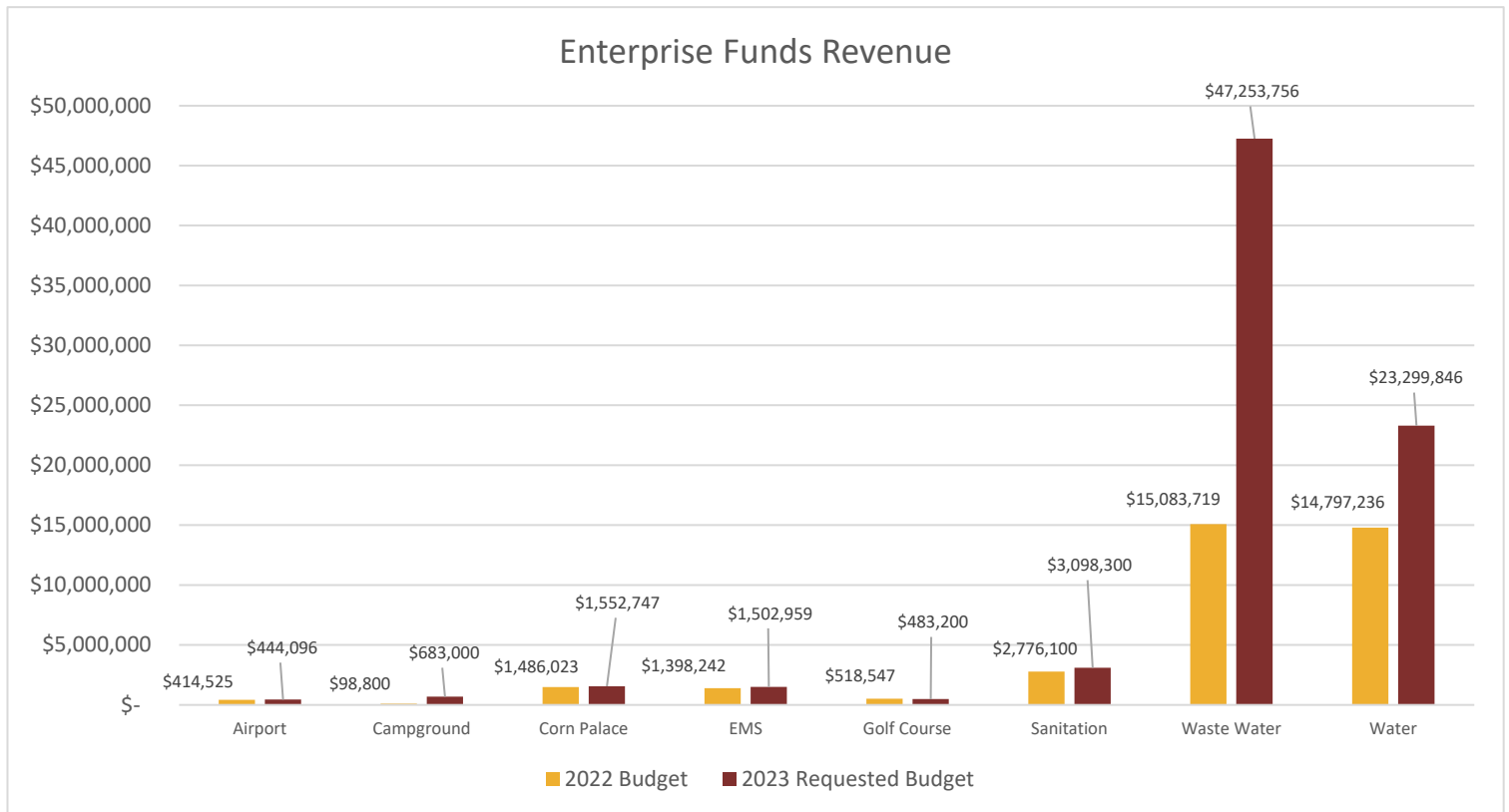
- Park fund revenue increased \$284,443 from 2022. The transfer from general fund is proposed to increase \$427,953 from the 2022 budget.
- Entertainment tax revenue increased \$75,000, which is a 10% increase from the 2022 budgeted levels, but is still below the 2021 collections (which were a 10 year high). If entertainment tax collections remain high in 2022, we can increase the budgeted revenue for 2024.
- E911 budgeted revenue increased \$36,970 from 2022. The PSAP funds and service contracts were changed to match actual collections. The City is applying cash from E911 reserves to assist with the second phase of the PSAP upgrade which includes converting to digital radios received from CARES Act funds for wages in 2020.
- Community Services revenue decreased \$43,860 largely due to removing the general fund transfer (\$65,000 in 2022) in order to spend down accumulated reserves in the community services fund. The revenue budget does include an increase of \$32,000 in grant funds; and \$25,000 in rider revenue due to the proposed 2 PT, SD Retirement System eligible positions. If those two positions are removed, the revenue will also need to be removed from the budget.
- Nutrition Revenue decreased \$49,451; the largest decrease is from the loss of coronavirus relief grant forms.
- Lake Fund Revenue increased \$3,135,247. Revenue includes a transfer in from general fund in the amount of \$1,113,400. Of that total \$1,000,000 is for the EDA matching funds and \$113,400 is used for a portion of the debt service payment on the Lake Mitchell Wetland Property. Revenue also includes revenue in the amount of \$4,171,629 from State Revolving Loan Fund (SRF) revenue that would be received from a future SRF application for the Drawdown Construction and Lake Dredge Final Design. If that revenue is not received from a SRF application, the project could not move forward without identifying different funding.

### Cash Applied from Special Revenue Fund Designated Reserves:

- E911 will have \$115,944 applied from reserves (previous general fund contributions & CARES act funds received, towards the Radio upgrades for the required upgrade to digital by 2023).
- Community Services will have \$159,887 applied from reserves from previous general fund contributions & CARES act funds received.
- Nutrition will have \$22,098 applied from reserves towards capital improvements for the JVCC building.

## Enterprise Funds

The City of Mitchell has eight designated enterprise operations. The enterprise funds include: Water, Sewer, Airport, Sanitation, Corn Palace, Golf Course, Lake Mitchell Campground, and Emergency Medical Services. Emergency Medical Services used to be a general fund operation, but was moved to enterprise operations in 2021 to properly track and account for those expenses and revenue. To be considered an enterprise fund, the fund should cover the cost of operation from the revenue the fund generates.

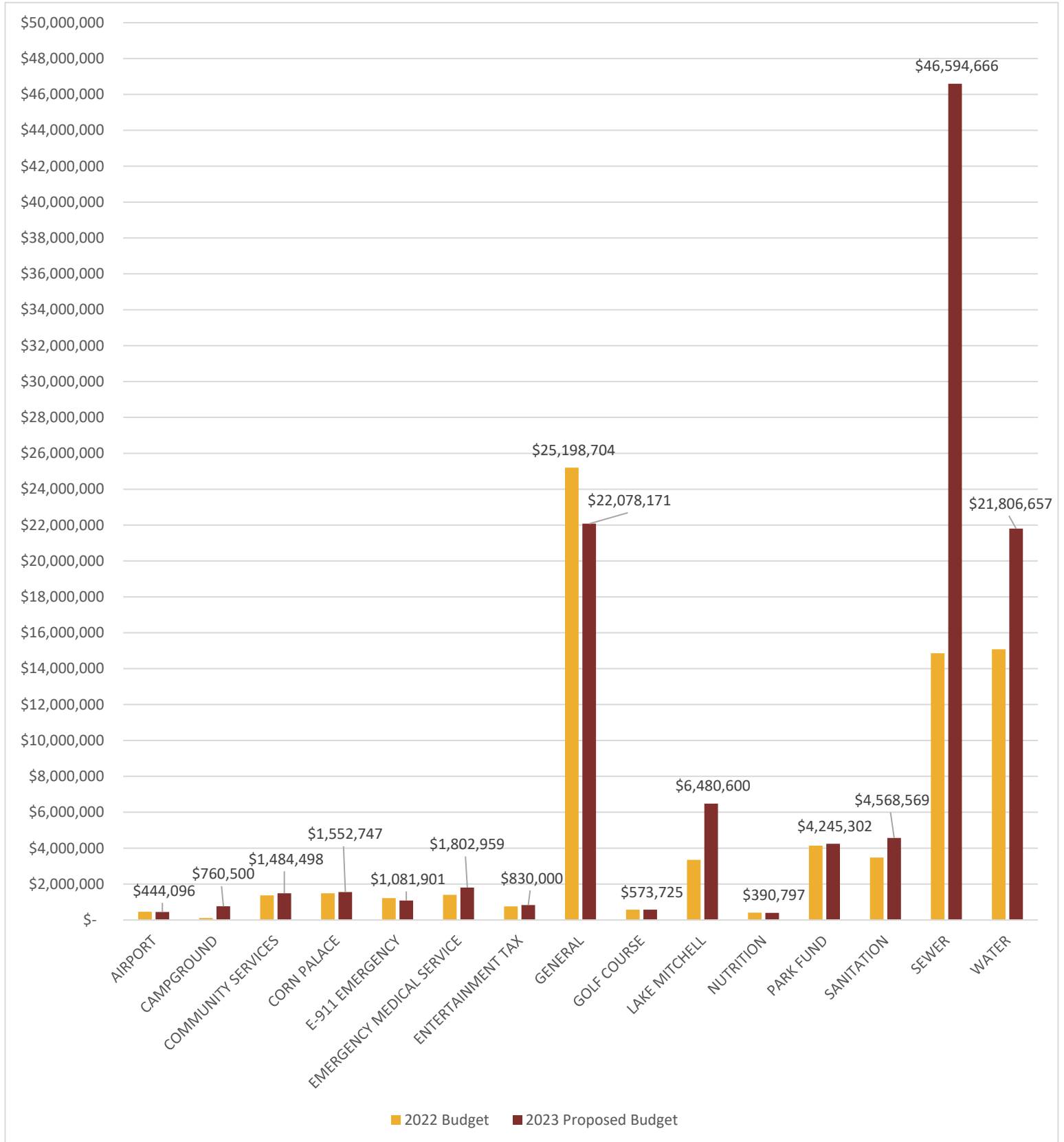


### Of Note:

- Airport fund revenue increased \$29,571 in the 2023 budget in comparison to 2022. The major changes in the 2023 budget are due to the additional transfer in from general fund as well as grant revenue for the runway construction. In 2022 the transfer in was 75,000; and in 2023 the budget anticipates a 94,881 transfer in from general fund.
- Campground fund revenue increased \$584,200. The 2023 budget includes FEMA grant proceeds in the amount of \$595,000 to be used to construct an emergency shelter at the campground.
- Corn Palace fund revenue increased \$66,724. The general fund transfer to Corn Palace is budgeted to increase \$27,914 from the 2022 level (\$126,723); and the revenue includes new building sponsor revenue since our contract with Daktronics for the scoreboard is now completed.
- EMS fund revenue increased \$104,717. The general fund transfer to EMS is increasing \$254,071 now that the CARES act funds will be depleted in the fund balance. Other patient pay revenue was reduced to match closer to actual receipts in 2021 and receipts year to date in 2022.
- Golf Course fund revenue decreased \$35,347. The decrease is due to the general fund contribution in 2022, in the amount of \$59,947 being removed in 2023 (the contribution in 2022 was a one-time funding towards Phase I of the Master Plan for the Golf Course); offset by other revenue increases.
- Sanitation fund revenue increased \$322,200. The revenue budget saw a removal of two grants received in 2022 totaling \$340,000; and the addition of two new grants totaling \$810,000 (\$750,000 towards the recycling building and \$60,000 towards the dump truck). In addition, revenue was adjusted to match actual collections in 2021 and year to date in 2022.
- Waste Water fund revenue increased \$32,170,037 due to anticipated State Revolving Loan Fund (SRF) bond proceeds for projects planned in 2023.
- Water fund revenue increased \$8,502,610 due to anticipated State Revolving Loan Fund (SRF) bond proceeds for projects planned in 2023.

# Expenditures

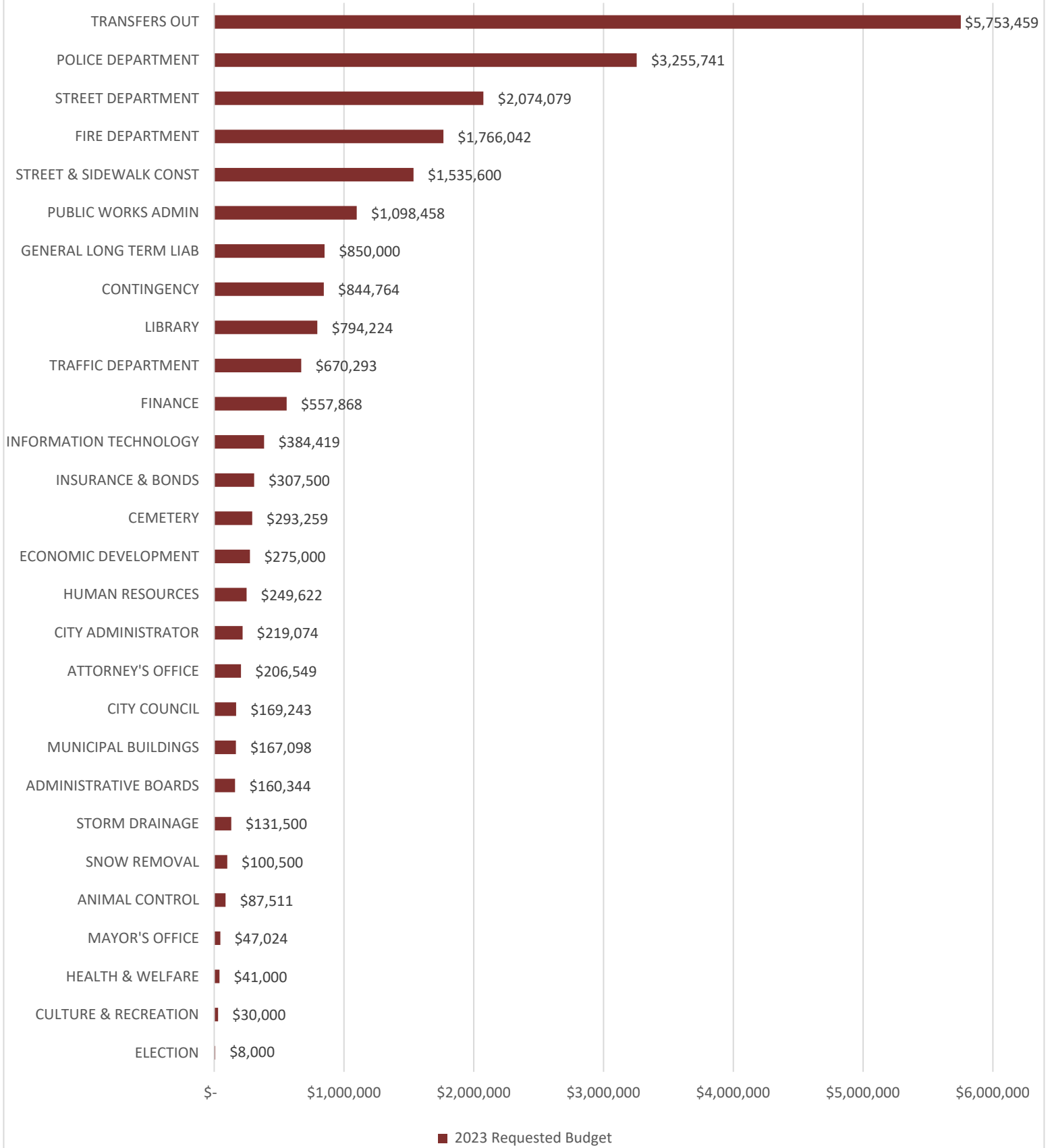
The 2023 Proposed Expenditures totals \$114,695,188 which represents \$41,591,895 more, or a 55% more than the 2022 approved budget (\$73,857,538). The budgeted funds include general fund, special revenue funds, debt service funds, and enterprise funds



# General Fund

General fund is the main operational fund for city services.

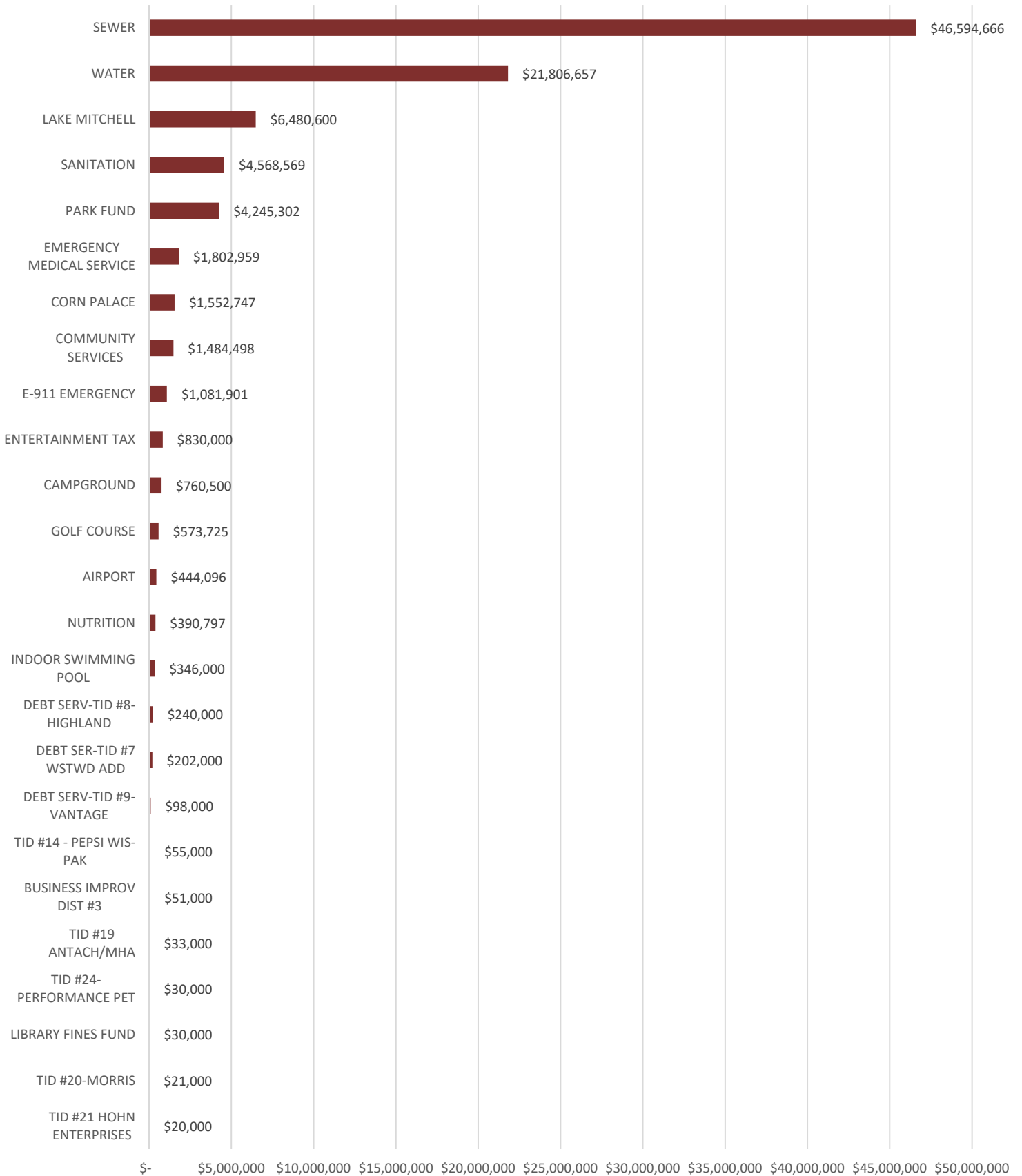
## 2022 Proposed Departmental Budget- General Fund Only



## Other Funds

The other funds include the special revenue funds, the debt service funds, and enterprise operation funds. These funds are supported by revenue generated by the services offered. Some of the funds also receive general fund subsidies.

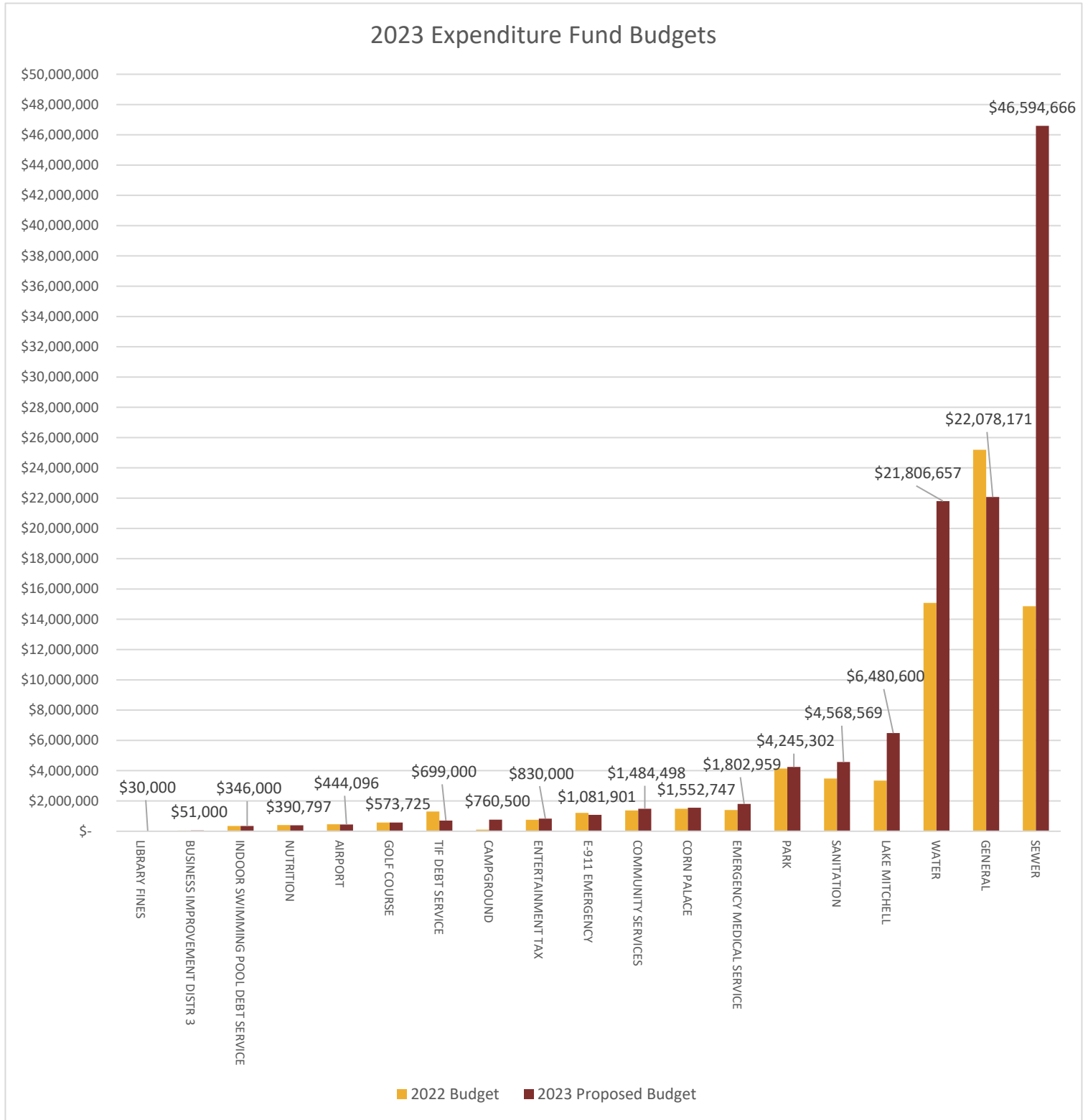
### 2023 Proposed Budget- All Other Funds





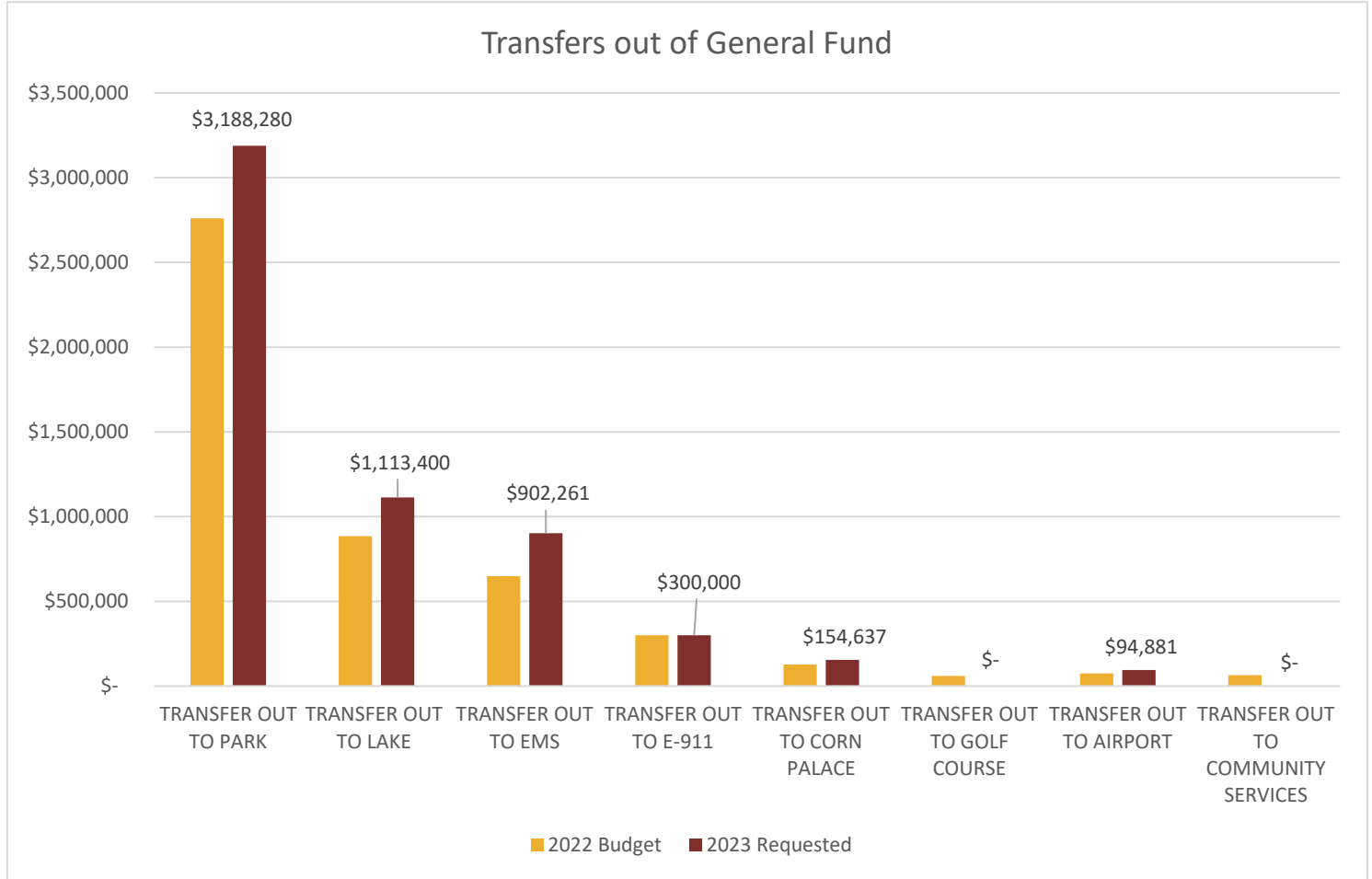
## Fund Expenditure Increases

The expenditure budgets increased \$40,246,050 in budgeted expenditures for 2023. The major increases were: \$31,732,586 in the Waste Water Fund; \$6,728,587 in the Water fund; \$3,135,247 in the Lake Mitchell Fund; \$1,093,038 in the Sanitation Fund. These increases are largely due to the costs of major infrastructure projects. Most of those projects are financed with SRF loans and fees charged for the services pay for the debt service of those loans or from Grant Funds received.



## Transfers Out

Each year the General Fund transfers funds from the general fund to assist other special revenue funds and at times to assist enterprise funds. These transfers out show a \$834,298 increase from the 2022 Budget to the 2023 Proposed Budget.



### Of Note:

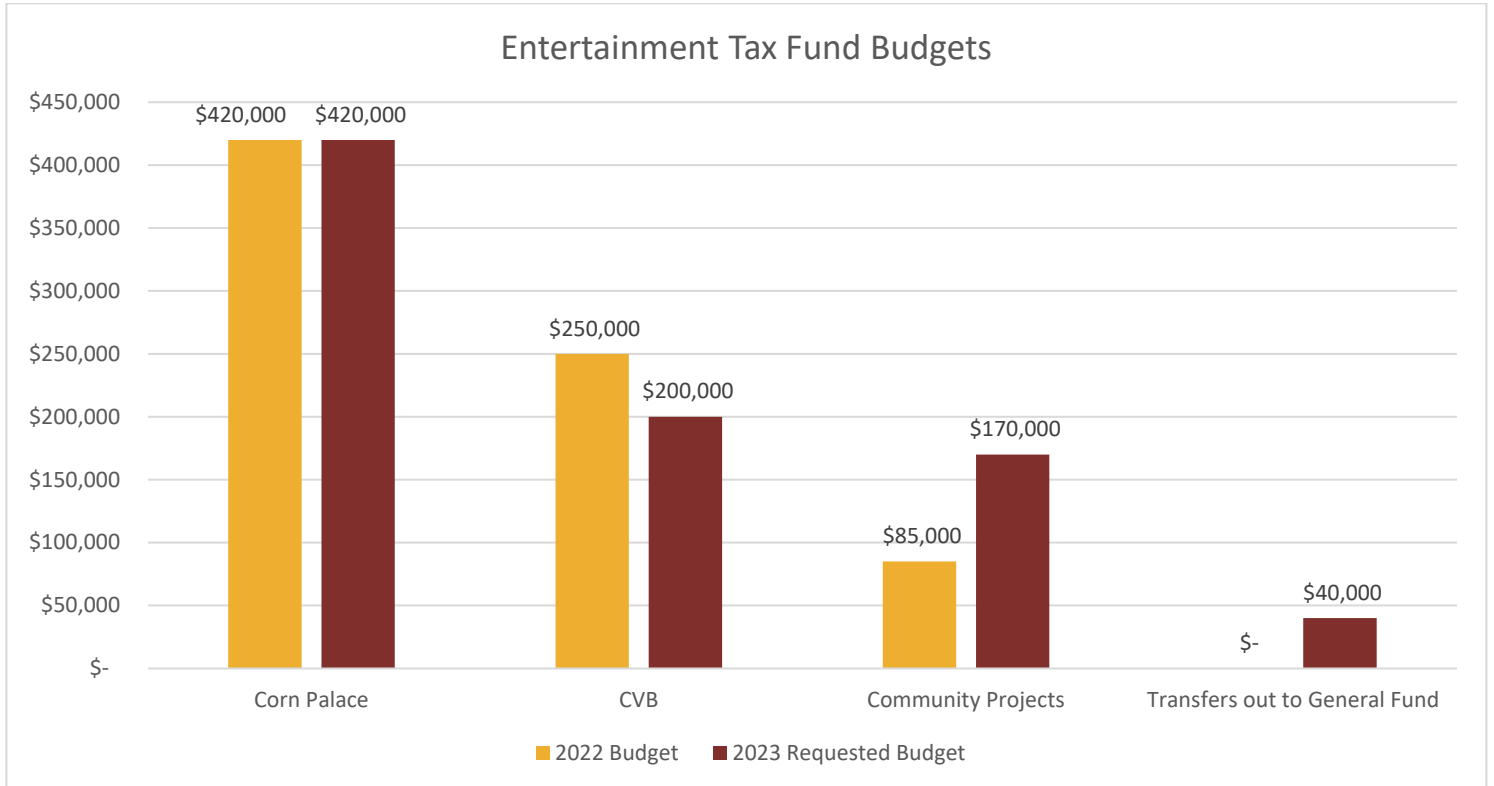
- Transfer out to Park increased \$427,953 in the 2023 Proposed Budget. This is due to the increased costs of capital in the 2023 requested budget, operational cost increases, and decreases in projected revenue.
- Transfer out to Lake increased \$229,018. Last year, the capital project reserves were used for the preliminary design on the Lake Mitchell Dredge project. In 2023, \$1,000,000 is being transferred from dedicated funds to be used as the matching funds required for a \$1,000,000 EDA grant for the Jetty/Marina construction project.
- Transfer out to EMS increased \$254,071 for 2023. This is due to the increased operational costs of the EMS service as well as adjusting the revenue projections to be closer to actual receipts.
- Transfer out to E-911 is budgeted at the same level as in the 2022 Budget.
- Transfer out to Corn Palace increased \$27,914 in the 2023 Requested Budget. The increase is due to adjustments made in the 2023 Revenue Budget to closer match actual receipts.
- Transfer out to Golf Fund decreased \$59,947 in the 2023 Requested Budget. This is due to the city contributing \$59,947 towards the Phase I Master Plan in 2022.
- Transfer out to Airport is \$19,881. This transfer is necessary due to the forecasted fund balance being \$0 at the end of 2022 and expected grant funds decreasing.
- Transfer out to Community services decreased \$64,592. The decrease is so that the fund balance can be used towards balancing the budget in 2023.

## Special Revenue Funds

The City's special revenue funds are relying on either general fund transfers or cash from those special revenue fund reserves to balance operations. Park Fund, Lake Fund, E-911 Fund, and the Community Services fund all required cash transfers from General Fund to balance.

## Entertainment Tax Funds

Entertainment Tax Revenue is budgeted at \$830,000 in FY 2023, which reflects a 10% increase from the 2022 budget based on collection levels in 2021 and 2022.

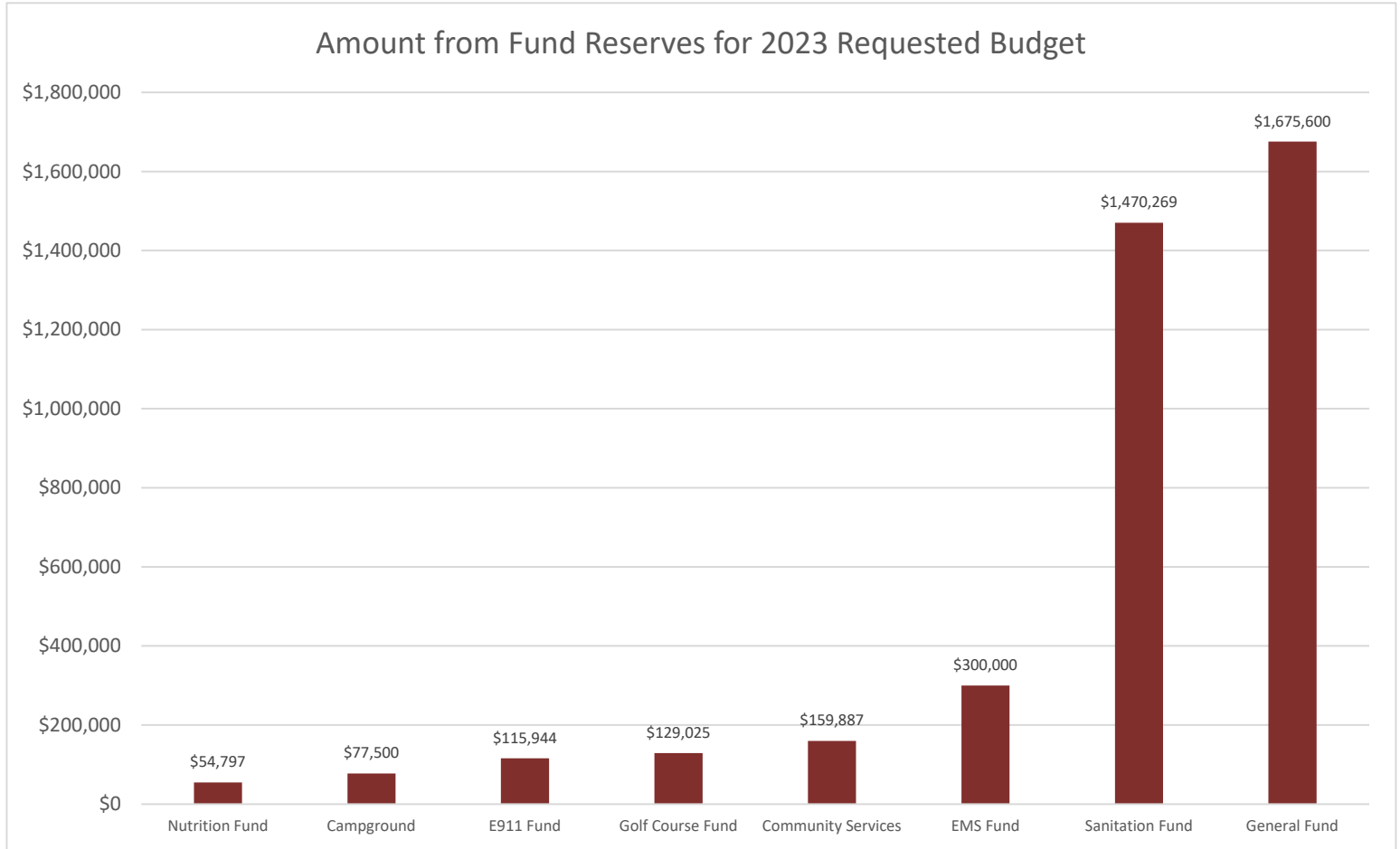


### Of note:

- The Corn Palace Transfer is at the same funding level as in 2022.
- The Convention & Visitors Bureau 2023 funding is \$50,000 lower than in 2022.
- The 2023 Budget has \$170,000 budgeted for “Community Projects” which is an increase of \$85,000 from 2022. The projects anticipated in this budget include: 3<sup>rd</sup> & Main Street Streetscape (\$115,000); the Pre-Sturgis Party (previously funded by SEA) \$15,000; and \$40,000 for additional community entrance improvements.
- The 2023 Budget includes a transfer in the amount of \$40,000 to General Fund to support the Administrative Coordinator position that is working with events in the community, and promotion of city facilities.

# Cash Applied

The proposed budget also relies on applying cash from the following fund reserves to meet the proposed expenditure budgets in those funds. The proposed cash applied amounts are listed below. All cash applied are being utilized for capital improvements or for designated purposes as described below.



## General Fund:

### Restricted Funds:

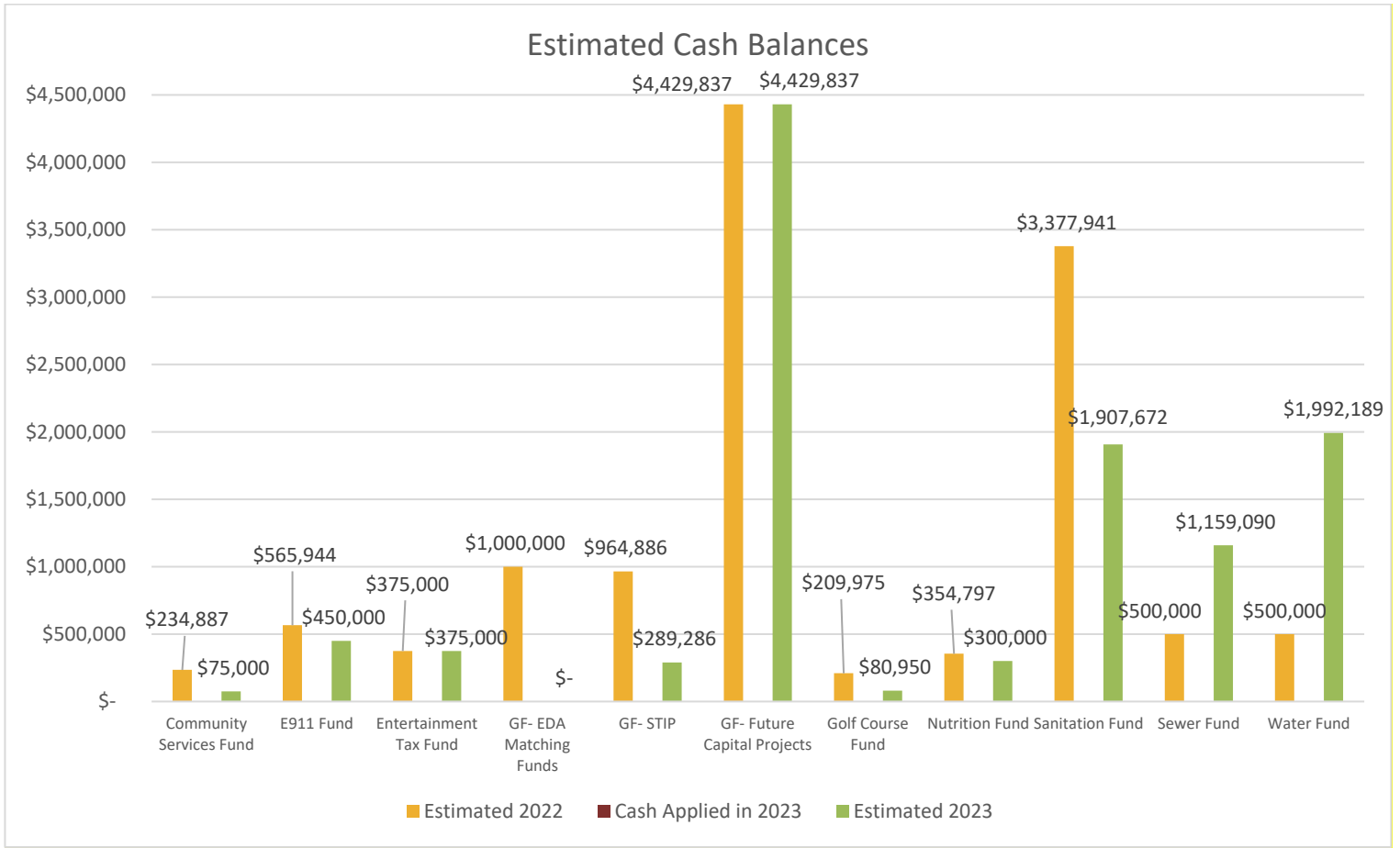
- EDA Grant Funds Match: \$1,000,000 towards the Jetty/Marina Construction at Lake Mitchell
- STIP Funds: \$675,600 towards projects in 2023.

### Other Funds:

- Nutrition Fund is applying \$54,797 out of reserves towards operational costs.
- The Campground Fund will apply \$77,500 out of reserves for matching funds to construct an Emergency Shelter.
- E-911 will apply \$115,944 towards radio upgrades & operations.
- Golf Course is applying \$129,025 out of reserves for the repayment to General Fund for the Golf Cart Loan (\$100,000) and the Phase II Master Plan project.
- Community Services fund is applying \$159,887 towards operational costs out of ARPA grant funds received in 2021.
- EMS fund is applying \$300,000 out of reserves for the purchase of two ambulance chassis out of restricted funds received from the future capital projects dedicated funds in general fund in 2022.
- The Sanitation Fund is applying \$699,431 from reserves towards the construction of a new cell at the landfill. Grant funds were received to reduce this anticipated cost that was also included in the 2023 Budget request.

## Reserve Fund Balances

The reserve funds applied to the 2023 budget are anticipated to be below the cash reserves available for the fund as of 12/31/2020. Shown below are the estimated cash balances and the anticipated Cash applied for 2023 from those funds.



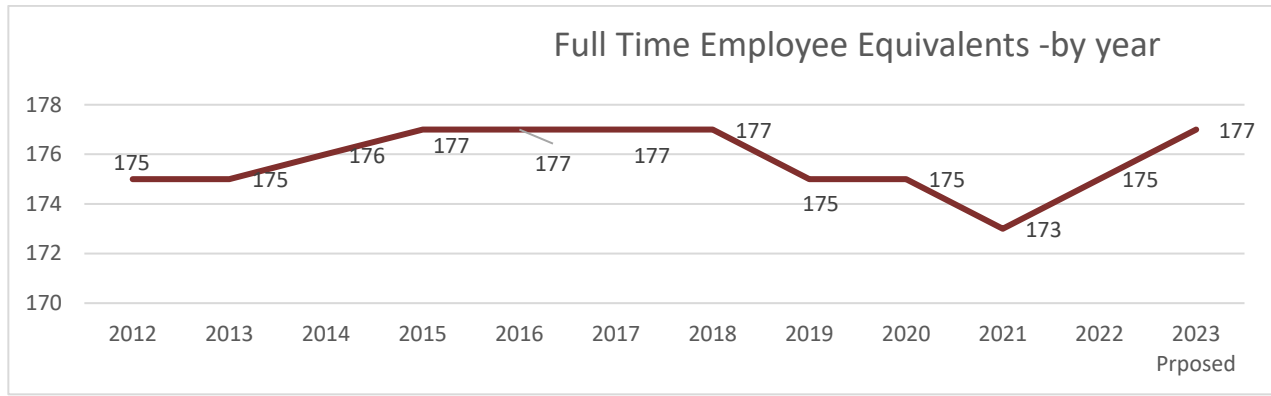
**Of Note:**

- The Community Service Fund may end higher than estimated, depending on grants received and new revenue above projections if two PT positions are added.
- The Golf Course may end higher than estimated based on revenue received. Also, any additional expenses added to the golf budget will reduce the fund balance estimate for 2023.
- The Sewer fund is currently estimated to end at \$500,000 in 2022. However, we know this will be higher when reimbursements are received for design work completed that will be funded by the SRF loan.
- The Water fund is currently estimated to end at \$500,000 in 2022. However, we know this will be higher when reimbursements are received for design work completed that will be funded by the SRF loan.

# Staffing Changes

## Staffing Levels

The 2023 requested budget includes the addition of two new firefighters which would increase the FTE to 176. This is an increase of 2 FTE from 2022; and put us back to the same staffing level as 2014. The city has been able to maintain this staffing level by evaluating positions as they are open to look for more efficient ways of operations. This has resulted in combination of some positions, elimination of positions, and outsourcing of duties. These changes have resulted in the city having more efficient operations. Details on the staffing level changes in the past 10 years are listed below.



- 2012: **Up 1 FTE to 175 FTEs.** Deleted Park Secretary (-1), added Park Maintenance (1), and added Water Distribution (1)
- 2013: No change **175 FTEs**
- 2014: **Up 1 FTE to 176 FTEs.** Added Palace Transit (1), added E-911, added City Administrator (1), deleted water distribution (-2)
- 2015: **Up 1 FTE to 177 FTEs.** Added E911 (1)
- 2016: No change **177 FTEs.** Deleted Water (1), moved City Attorney from part time to full time (1)
- 2017: No changes **177 FTEs**
- 2018: No changes **177 FTEs**
- 2019: **Down 2 FTEs to 175 FTEs.** Deleted Water Superintendent (-1), deleted RSVP Coordinator (-1), deleted GIS Supervisor (-1), added Engineer (1)
- 2020: No Change **175 FTEs.** Delete Palace Transit Driver (-1), Added Parks & Recreation Personal Trainer (1)
- 2021: **Down 2 FTE to 173 FTEs.** Delete Public Safety Director (-1), Delete EMS billing specialist (-1)
- 2022: **Up 2 FTEs to 175 FTEs.** Delete Golf & Cemetery Director (-1), Added Golf Specialist (1), Add Utility Operator (1), Add Administrative Coordinator- Special Events (1)
- 2023 Requested: **Up 2 FTEs to 177 FTEs.** Add Firefighters (2)

## Contractual Negotiations

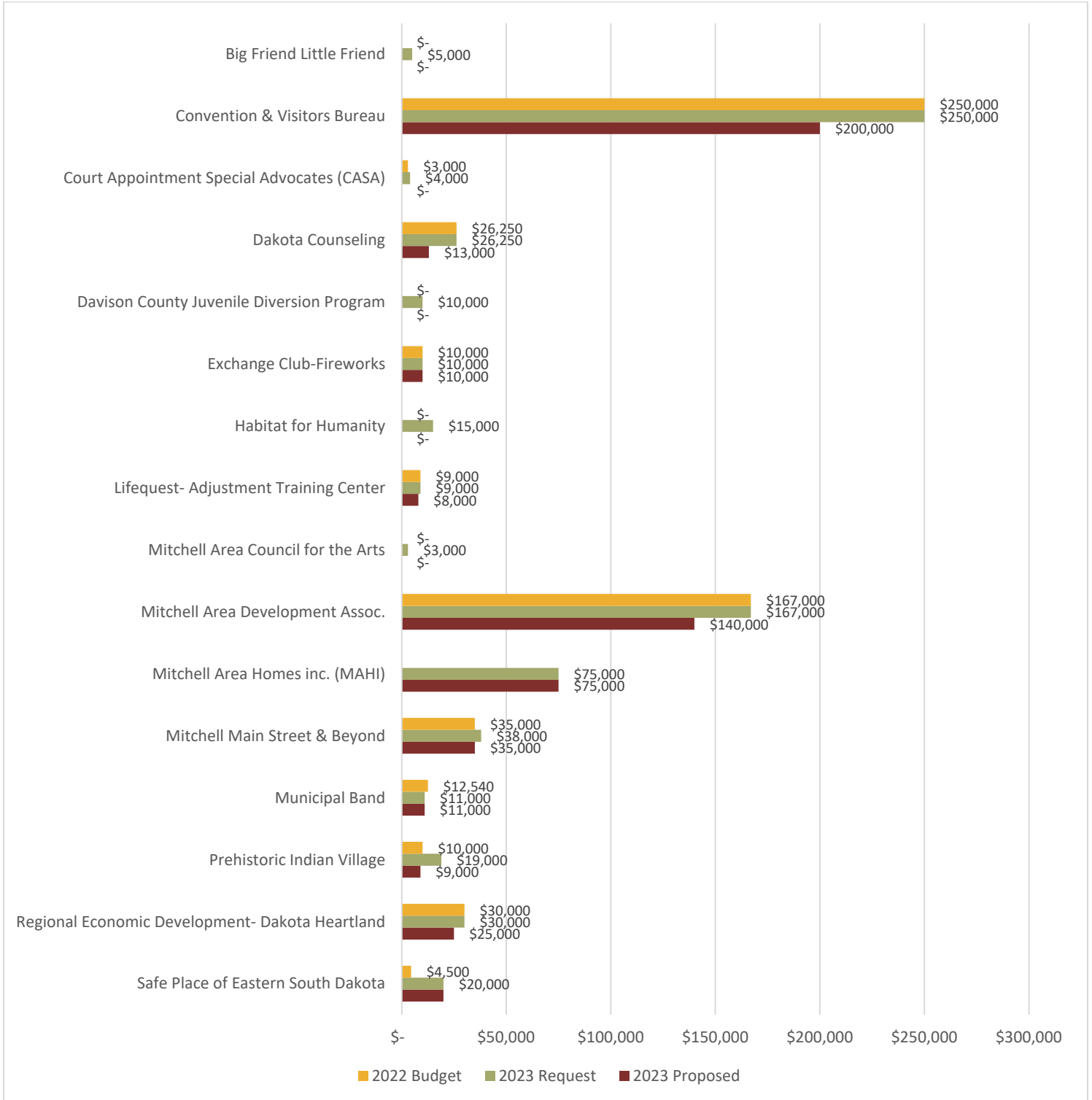
The City is currently has been negotiating contracts with the three labor unions. The 2023 budget does not include items that may be added throughout the course of those negotiations.

## Health Insurance Fund

The previous fund balance goal for the self-insured Health fund has been met so the City can now fund unforeseen claims without general fund assistance. The city is not budgeting an increase in premiums for 2023. The Health Fund currently has an interfund loan due to general fund in the amount of \$600,000.

# Subsidy Applications

The requested budget includes funding \$546,000 of the \$692,250 of subsidy applications received for FY2023 which is \$14,290 less than Subsidies approved in 2022. Applications were reviewed by a subcommittee who proposed the subsidy levels. The application process took into consideration the following criteria in recommending funding levels to the full council: (1) the Project’s purpose and anticipated outcomes, (2) previous commitments to council on funding, (3) efforts to secure funds from other non-city sources, (4) adherence to the application guidelines (5) impact on Forward2040 Goals and (6) increase in fund balance levels, and (7) previous funding levels, *\*CVB is funded from Entertainment Tax Funds, and is not a General Fund Subsidy.*



Committee Recommendations:

- Big Friend Little Friend is not budgeted due to not being previously funded. Reported fund balance \$165,747.
- Convention & Visitors Bureau is budgeted at \$200,000 (a reduction of \$50,000 from 2022), to offset the administrative

coordinator (special events) position at the City that was previously funded by the CVB. CVB designated reserves were reported at \$174,965, with the organizations cash balance growing by \$758,299.

- Court Appointed Special Advocates (CASA) is not budgeted in order to put more funding towards city services. The CASA fund balance grew by \$171,831.
- Dakota Counseling is budgeted at \$13,000, a reduction of \$13,250 from 2022, to be closer to the other funding levels by public agencies. The organization's cash balance also grew by \$1,962,926 from 2019 to 2020 (latest financials provided) and showed a profit of \$812,108 in 2020.
- Davison County Juvenile Diversion Program is not budgeted due to not being previously funded and to put more funding towards city services.
- Exchange Club Fireworks is budgeted at \$10,000, the same funding level as in 2022. The total cost for fireworks in 2022 was \$17,500; and the exchange club raises funds to cover the difference.
- Habitat for Humanity application is not budgeted in order to put more funding towards city services, and due to not receiving previous city funding. However, the city did donate two parcels of land to Habitat in 2022 for construction of two new habitat homes.
- Lifequest is budgeted at \$8,000; which was a reduction of \$9,000 from 2022 due to the growth in the organization's fund balance (\$1,062,723 added to cash in 2021).
- Mitchell Area Council for the Arts is not budgeted due to not being previously funded, and to allow more general fund dollars to be put towards funding city services.
- Mitchell Area Development Association (MADC) is budgeted at \$140,000, a reduction of \$27,000 from 2022. The reduction is to offset the cost of the administrative coordinator- special events. In 2021, MADC showed a profit of \$31,595.
- Mitchell Area Homes Inc. (MAHI) is budgeted at \$75,000. The recommendation is to budget for this amount that MAHI could request to use towards tipping fees when they are doing removals on infill lots. The funds would not be released until MAHI requested them for the tipping fee reimbursement.
- Mitchell Main Street & Beyond (MMS&B) is budgeted at \$35,000 which is at the same level as in 2022.
- Mitchell Municipal Band is budgeted at \$11,000 which is \$1,540 less than in 2022. The funding is budgeted approved at the requested level for 2023. The organization has just formed as a non-profit and is no longer using city resources as "soft costs" copier, vehicle licensing etc.
- Prehistoric Indian Village is budgeted at \$9,000 which is \$1,000 less than in 2022. The organization asked for funds for advertising. The City currently provides funding the Convention & Visitors Bureau to advertising the city's attractions (Dakota Discovery Museum, Corn Palace, etc.) and does not provide advertising money for other attractions. Additionally, if the Indian village is bringing in events that result in overnight stays, it can request support funds from the Sports & Events Authority as do other organizations in the community.
- Safe Place of Eastern South Dakota is budgeted at \$20,000, which is an increase of \$15,500 from 2022. The increase is to be used towards the new building the organization is currently fundraising for. The city is also the sponsoring agency for the EDA grant that they were recently awarded for the construction of a new facility.



**City of Mitchell Capital Improvement Plan FY2023**

Category	Project	Description	Fund	Department	Division	Professional Services Request	Requested Budget	CIP in Proposed Budget	Professional Services in Proposed Budget	Grants/ Donations	Assigned Reserve	SRF Bond Financing	STIP	Enterprise or Special Fund Revenue	General Fund Supported
Facility Improvement		Airport Runway Reconstruction	Airport	Public Works	Airport		\$ 200,000	\$ 200,000		\$ 187,000					\$ 13,000
Facility Improvement		Emergency Shelter- Fema Grant	Campground	Parks & Recreation	Campground		\$ 683,000	\$ 683,000		\$ 595,000				\$ 88,000	
Equipment		Pontoon Boat Lift	Campground	Parks & Recreation	Campground		\$ 12,484	\$ 12,484						\$ 12,484	
Equipment		Cradle Points for Bus	Community	Community Services	Palace Transit		\$ 25,050	\$ -							
Equipment		Passenger Bus (matching Funds only)	Community	Community Services	Palace Transit		\$ 35,660	\$ 35,660						\$ 35,660	
Equipment		Radio System Upgrade (2nd of 3 phases)	E911	Police/911	E911		\$ 82,890	\$ 82,890						\$ 82,890	
Equipment		New Ambulance Chasis	EMS	Fire/EMS	EMS		\$ 150,000	\$ 150,000			\$ 150,000				
Equipment		New Ambulance Chasis	EMS	Fire/EMS	EMS		\$ 150,000	\$ 150,000			\$ 75,000			\$ 75,000	
Facility Improvement	5th & Main	5th & Main Improvements	Entertainment Tax	Administration	Administration		\$ 115,000	\$ 115,000						\$ 115,000	
Professional		Wage Study- Update market comparisons &	General	Administration	City Council	\$ 25,000			\$ 25,000						\$ 25,000
Equipment		Additional IT storage capacity	General	Administration	IT		\$ 10,000	\$ 10,000							\$ 10,000
Equipment		Cisco Router Replacements	General	Administration	IT		\$ 20,000	\$ -							
Equipment		Inventory Control Software	General	Administration	IT		\$ 8,165	\$ 8,165							\$ 8,165
Equipment		Accounts Receivable & Online Payments	General	Administration	IT		\$ 10,873	\$ 10,873							\$ 10,873
Facility Improvement		Additional Service Window in Finance Officer	General	Finance	Finance		\$ 8,500	\$ 8,500							\$ 8,500
Equipment		Protective Clothing	General	Fire/EMS	Fire		\$ 9,800	\$ 9,800							\$ 9,800
Facility Improvement		Replace transfer switch in DPS building	General	Fire/EMS	Fire		\$ 18,742	\$ -							
Facility Improvement		Install 2 BAF with mounting brackets in fire bay	General	Fire/EMS	Fire		\$ 20,000	\$ 20,000							\$ 20,000
Equipment		Books- Library	General	Library	Library		\$ 47,000	\$ 47,000							\$ 47,000
Equipment		Audio- Visual - Library	General	Library	Library		\$ 8,500	\$ 8,500							\$ 8,500
Facility Improvement		Siding, Insulation, Windows & trim- Cemetery	General	Parks & Recreation	Cemetery		\$ 20,000	\$ -							
Facility Improvement		Carpet in Cemetery Building	General	Parks & Recreation	Cemetery		\$ 5,000	\$ -							
Professional	Cemetery Expansion	Design work for cemetery expansion	General	Parks & Recreation	Cemetery	\$ 43,000			\$ -						\$ 43,000
Facility Improvement	Cemetery Expansion	Cemetery Expansion	General	Parks & Recreation	Cemetery		\$ 50,000	\$ -							
Equipment		Payloader- shared with Golf	General	Parks & Recreation	Cemetery		\$ 58,021	\$ -							
Equipment		Replace Shooting Blocks	General	Police/911	Police		\$ 5,000	\$ -							
Facility Improvement		Replace Chainlink Fence at Impound Lot	General	Police/911	Police		\$ 5,750	\$ -							
Equipment		Replace 1 patrol Vehicle- 2023 dodge durango	General	Police/911	Police		\$ 36,600	\$ 36,600							\$ 36,600
Equipment		Axon fleet vehicle cameras	General	Police/911	Police		\$ 17,472	\$ 17,472							\$ 17,472
Equipment		Cradle Point Replacements	General	Police/911	Police		\$ 11,673	\$ 11,673							\$ 11,673
Professional		2nd & Main/ 4th & Main Design	General	Public Works	Engineering	\$ 120,000			\$ 120,000						\$ 120,000
Professional		Pictometry- Payment to County 1/3 for Aerial	General	Public Works	Engineering	\$ 12,000			\$ 12,000						\$ 12,000
Equipment		Ranger- for 2nd engineer tech	General	Public Works	Engineering		\$ 35,000	\$ 35,000							\$ 35,000
Equipment		Box Blade for Payloader- Snow Removal	General	Public Works	Snow Removal		\$ 25,000	\$ 25,000							\$ 25,000
Infrastructure	3rd & Main	3rd & Main	General	Public Works	Storm Drainage		\$ 115,000	\$ 115,000							\$ 115,000
Infrastructure		Gravel- Base	General	Public Works	Street		\$ 80,000	\$ 80,000					\$ 80,000		
Infrastructure		Asphalt Mix	General	Public Works	Street		\$ 100,000	\$ 100,000					\$ 100,000		
Infrastructure		Rubber Crack Sealer	General	Public Works	Street		\$ 28,600	\$ 28,600							\$ 28,600
Equipment		Welder	General	Public Works	Street		\$ 4,300	\$ 4,300							\$ 4,300
Equipment		3/4 ton pickup	General	Public Works	Street		\$ 40,000	\$ -							
Equipment		Skid Loader	General	Public Works	Street		\$ 84,000	\$ -							
Equipment		Dump Truck	General	Public Works	Street		\$ 200,000	\$ -							
Facility Improvement		Fuel System Upgrade- Replace unground storage	General	Public Works	Street		\$ 500,000	\$ 70,305							\$ 70,305
Professional		Canal Bridge Design	General	Public Works	Street & Sidewalk Const.	\$ 85,800			\$ 85,800						\$ 85,800
Professional		Misc. Boundary Surveys	General	Public Works	Street & Sidewalk Const.	\$ 10,000			\$ 10,000						\$ 10,000
Infrastructure		Sidewalk Construction	General	Public Works	Street & Sidewalk Const.		\$ 75,000	\$ 75,000					\$ 75,000		
Infrastructure		Chip Seal Aggregate	General	Public Works	Street & Sidewalk Const.		\$ 77,000	\$ 77,000					\$ 77,000		
Infrastructure		Chip Seal Asphalt	General	Public Works	Street & Sidewalk Const.		\$ 270,000	\$ 270,000					\$ 270,000		
Infrastructure		Street Overlay Maintenance	General	Public Works	Street & Sidewalk Const.		\$ 670,000	\$ 670,000					\$ 670,000		
Infrastructure		Finish Spruce Street Railroad Crossing- Additional funds needed	General	Public Works	Street & Sidewalk Const.		\$ 320,000	\$ 320,000							\$ 320,000
Infrastructure		PED Activitation at Spruce & Cabellas	General	Public Works	Traffic		\$ 15,000	\$ -							
Equipment		Side Street Camera at 1st & Sanborn	General	Public Works	Traffic		\$ 15,000	\$ -							
Infrastructure		1st & 7th Signal Lights	General	Public Works	Traffic		\$ 800,000	\$ -							
Equipment		Utility Cabinet for Parts	General	Public Works	Traffic		\$ 15,000	\$ -							
Equipment		Forklift	General	Public Works	Traffic		\$ 17,000	\$ -							
Equipment		Battery Back up for Stop Lights	General	Public Works	Traffic		\$ 7,000	\$ 7,000							\$ 7,000
Infrastructure		RRFB Crosswalk Signals for 3 locations	General	Public Works	Traffic		\$ 60,000	\$ -							
Equipment		Paint Striper Upgrade	General	Public Works	Traffic		\$ 15,000	\$ -							
Facility Improvement		Phase II Master Plan	Golf	Parks & Recreation	Golf		\$ 573,000	\$ 22,164						\$ 22,164	
Equipment		13' Trimax pull behind mower	Golf	Parks & Recreation	Golf		\$ 30,000	\$ 30,000						\$ 30,000	
Equipment		Tractor lease for pull behind mower (includes	Golf	Parks & Recreation	Golf		\$ 2,000	\$ 2,000						\$ 2,000	
Equipment		Reel for green mower	Golf	Parks & Recreation	Golf		\$ 11,000	\$ 11,000						\$ 11,000	
Equipment		Reel for green mower	Golf	Parks & Recreation	Golf		\$ 11,000	\$ 11,000						\$ 11,000	
Equipment		Roller	Golf	Parks & Recreation	Golf		\$ 16,000	\$ 16,000						\$ 16,000	
Equipment		Payloader- shared with Cemetery	Golf	Parks & Recreation	Golf		\$ 56,000	\$ -							
Facility Improvement		Jetty Project Construction	Lake	Lake	Lake		\$ 2,000,000	\$ 2,000,000		\$ 1,000,000	\$ 1,000,000				
Facility Improvement		Draw Down Construction on Lake Mitchell	Lake	Lake	Lake		\$ 3,500,000	\$ 3,500,000				\$ 3,500,000			
Facility Improvement		LED lights at JVCC	Nutrition	Community Services	Nutrition		\$ 14,000	\$ 14,000						\$ 14,000	
Facility Improvement		Roof Access Point	Nutrition	Community Services	Nutrition		\$ 3,500	\$ 3,500						\$ 3,500	

City of Mitchell Capital Improvement Plan FY2023

Category	Project	Description	Fund	Department	Division	Professional Services Request	Requested Budget	CIP in Proposed Budget	Professional Services in Proposed Budget	Grants/ Donations	Assigned Reserve	SRF Bond Financing	STIP	Enterprise or Special Fund Revenue	General Fund Supported
Facility Improvement		AC for Hitchcock Shelter	Park	Parks & Recreation	Parks		\$ 8,500	\$ -							
Facility Improvement		Patton Young Park Playground Equipment	Park	Parks & Recreation	Parks		\$ 160,000	\$ 160,000							\$ 160,000
Facility Improvement		Pickell Ball Courts	Park	Parks & Recreation	Parks		\$ 150,000								
Equipment		1 72" outfront mower	Park	Parks & Recreation	Parks		\$ 32,000	\$ 32,000							\$ 32,000
Equipment		1 drum mulcher	Park	Parks & Recreation	Parks		\$ 25,000	\$ 25,000							\$ 25,000
Equipment		Equipment Trailer	Park	Parks & Recreation	Parks		\$ 10,000	\$ -							
Equipment		Skid Steer Loader	Park	Parks & Recreation	Parks		\$ 56,000	\$ -							
Professional		Design for Dredge on Lake Mitchell	Lake		Lake	\$ 680,000			\$ 680,000			\$ 680,000			
Facility Improvement		Replace Heater in Outdoor Pool	Park	Parks & Recreation	Recreation & Aquatics		\$ 50,000	\$ 50,000							\$ 50,000
Facility Improvement		Finish Rec Center Remodel- additional funds needed	Park	Parks & Recreation	Recreation Center		\$ 250,000	\$ 250,000							\$ 250,000
Facility Improvement		Irrigation Pumps at Cadwell	Park	Parks & Recreation	Sports Complex		\$ 110,000	\$ 110,000							\$ 110,000
Equipment		New Vehicle (replace 1993 F150)	Park	Parks & Recreation	Sports Complex		\$ 25,000	\$ -							
Equipment		Mower Trailer	Park	Parks & Recreation	Sports Complex		\$ 8,500	\$ 8,500							\$ 8,500
Equipment		Floor Scrubber	Park	Parks & Recreation	Sports Complex		\$ 8,500	\$ -							
Equipment		Used Olympia (replace existing)	Park	Parks & Recreation	Sports Complex		\$ 10,000	\$ 10,000							\$ 10,000
Facility Improvement		Press Box (\$50,000 budgeted in 2022)	Park	Parks & Recreation	Sports Complex		\$ 50,000	\$ -							
Equipment		Dump Truck	Sanitation	Public Works	Landfill		\$ 200,000	\$ 200,000						\$ 200,000	
Equipment		3/4 ton pickup	Sanitation	Public Works	Landfill		\$ 40,000	\$ 40,000						\$ 40,000	
Facility Improvement		New Recycling Building	Sanitation	Public Works	Recycling		\$ 2,500,000	\$ 2,500,000		\$ 750,000				\$ 1,750,000	
Infrastructure		Manhole Rehabilitation	Waste Water	Public Works	WW Collection		\$ 50,000	\$ 50,000						\$ 50,000	
Infrastructure		CIPP	Waste Water	Public Works	WW Collection		\$ 200,000	\$ 200,000						\$ 200,000	
Infrastructure	3rd & Main	3rd & Main	Waste Water	Public Works	WW Collection		\$ 95,000	\$ 95,000						\$ 95,000	
Infrastructure	Highway 37 Utilities	Highway 37 Utilities	Waste Water	Public Works	WW Collection		\$ 660,000	\$ 660,000			\$ 660,000				
Infrastructure	Lift Stations SRF	23rd & Ohlman Lift Station	Waste Water	Public Works	WW Collection		\$ 1,018,000	\$ 1,018,000			\$ 1,018,000				
Infrastructure	Lift Stations SRF	N. Harmon Airport Lift Station	Waste Water	Public Works	WW Collection		\$ 2,225,000	\$ 2,225,000			\$ 2,225,000				
Infrastructure	Lift Stations SRF	S. Harmon/Ohlman Lift Station	Waste Water	Public Works	WW Collection		\$ 857,000	\$ 857,000			\$ 857,000				
Equipment		Sewer Vac Truck	Waste Water	Public Works	WW Collection		\$ 550,000	\$ 550,000						\$ 550,000	
Infrastructure		N. WW Plant Improvements (amount not	Waste Water	Public Works	WW Treatment Plant		\$ 8,000,000	\$ 8,000,000			\$ 8,000,000				
Infrastructure		S. WW Plant Improvements	Waste Water	Public Works	WW Treatment Plant		\$ 30,000,000	\$ 30,000,000			\$ 30,000,000				
Professional		Water Modeling Design- AE2S	Water	Public Works	Water Distribution	\$ 10,000			\$ 10,000					\$ 10,000	
Infrastructure		Valve Replacement- Contracted	Water	Public Works	Water Distribution		\$ 30,000	\$ 30,000						\$ 30,000	
Infrastructure		Valve Replacement- City	Water	Public Works	Water Distribution		\$ 75,000	\$ 75,000						\$ 75,000	
Infrastructure		12th - 13th Loop East of Capital	Water	Public Works	Water Distribution		\$ 1,213,000	\$ 1,213,000			\$ 1,213,000				
Infrastructure		West Harmon Drive Looping	Water	Public Works	Water Distribution		\$ 629,000	\$ 629,000			\$ 629,000				
Infrastructure	Highway 37 Utilities	Highway 37 Water Main Replacement	Water	Public Works	Water Distribution		\$ 998,000	\$ 998,000			\$ 998,000				
Infrastructure	3rd & Main	3rd & main- pipe replacement	Water	Public Works	Water Distribution		\$ 122,000	\$ 122,000						\$ 122,000	
Infrastructure		Above Ground Storage Tank	Water	Public Works	Water Distribution		\$ 16,000,000	\$ 16,000,000			\$ 16,000,000				
Equipment		Water Meters	Water	Public Works	Water Distribution		\$ 25,000	\$ 25,000						\$ 25,000	
Equipment		Pickup Replacement	Water	Public Works	Water Distribution		\$ 40,000	\$ 40,000						\$ 40,000	
Equipment		Back hoe	Water	Public Works	Water Distribution		\$ 145,000	\$ 145,000						\$ 145,000	
Equipment		Dump Truck	Sanitation	Public Works	Landfill		\$ -	\$ 200,000		\$ 60,000				\$ 140,000	
					<b>Totals</b>	\$ 985,800	\$ 78,235,080	\$ 75,621,986	\$ 942,800	\$ 2,592,000	\$ 1,225,000	\$ 65,780,000	\$ 1,272,000	\$ 3,990,698	\$ 1,748,088

City of Mitchell Capital Improvement Plan FY2023

Category	Project	Description	Fund	Department	Division	Professional Services Request	Requested Budget	CIP in Proposed Budget	Professional Services in Proposed Budget	Grants/ Donations	Assigned Reserve	SRF Bond Financing	STIP	Enterprise or Special Fund Revenue	General Fund Supported
<b>Total By Type</b>	<b>Requested Budget</b>	<b>Requested Budget</b>	<b>Approved Budget</b>	<b>Reductions Made</b>					\$ 76,564,786						
Infrastructure	\$ 64,782,600	\$ 63,907,600		\$ (875,000)											
Equipment	\$ 2,457,488	\$ 2,007,917		\$ (449,571)											
Facility Improvement	\$ 10,994,992	\$ 9,706,469		\$ (1,288,523)											
Professional	\$ 985,800	\$ 942,800		\$ (43,000)											
<b>Totals</b>	<b>\$ 79,220,880</b>	<b>\$ 76,564,786</b>	<b>\$ -</b>	<b>\$ (2,656,094)</b>											
<b>Total By Fund</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Special Revenue Funds</b>	<b>Enterprise Funds</b>										
General Fund	\$ 3,938,996	\$ 2,065,788													
Park & Rec	\$ 953,500	\$ 645,500		\$ 953,500											
Lake Fund	\$ 5,500,000	\$ 5,500,000		\$ 5,500,000											
E911	\$ 82,890	\$ 82,890		\$ 82,890											
EMS	\$ 300,000	\$ 300,000													
Entertainment Tax	\$ 115,000	\$ 115,000		\$ 115,000											
Community Services	\$ 60,710	\$ 35,660		\$ 60,710											
Nutrition	\$ 17,500	\$ 17,500		\$ 17,500											
Airport	\$ 200,000	\$ 200,000			\$ 200,000										
Water	\$ 19,277,000	\$ 19,277,000			\$ 19,277,000										
Waste Water	\$ 43,655,000	\$ 43,655,000			\$ 43,655,000										
Sanitation	\$ 2,740,000	\$ 2,940,000			\$ 2,740,000										
Golf	\$ 699,000	\$ 92,164			\$ 699,000										
Campground	\$ 695,484	\$ 695,484			\$ 695,484										
Corn Palace	\$ -	\$ -			\$ -										
<b>Totals</b>	<b>\$ 78,235,080</b>	<b>\$ 75,621,986</b>	<b>\$ -</b>	<b>\$ 6,729,600</b>	<b>\$ 67,266,484</b>										
<b>Total</b>	<b>\$ 79,220,880</b>	<b>\$ 76,564,786</b>	<b>\$ -</b>	<b>\$ 6,729,600</b>	<b>\$ 67,266,484.00</b>										
<b>Change</b>		<b>\$ (2,656,094)</b>													

**Council Review Items**

Capital Improvements	Project	Item	Fund	Department	Budget	2023 Request	2023 Proposed	Mayor's Priority	Council Action
Facility Improvement		Airport Runway Reconstruction	AIRPORT	Public Works	Airport	\$ 200,000	\$ 200,000		
Facility Improvement		Emergency Shelter- Fema Grant	CAMP.	Parks & Rec	Campground	\$ 683,000	\$ 683,000		
Equipment		Pontoon Boat Lift	CAMP.	Parks & Rec	Campground	\$ 12,484	\$ 12,484		
Equipment		Cradle Points for Bus	CS	Community Services	Palace Transit	\$ 25,050			
Equipment		Passenger Bus (matching Funds only)	CS	Community Services	Palace Transit	\$ 35,660	\$ 35,660		
Equipment		Radio System Upgrade (2nd of 3 phases)	E911	Police/ 911	E911	\$ 82,890	\$ 82,890		
Equipment		New Ambulance Chasis	EMS	Fire/EMS	EMS	\$ 150,000	\$ 150,000		
Equipment		New Ambulance Chasis	EMS	Fire/EMS	EMS	\$ 150,000	\$ 150,000		
Facility Improvement	Main Street Streetscape & Utility Improvements	3rd & Main- landscaping	ENT. TX	Admin	Entertainment Tax	\$ 115,000	\$ 115,000		
Professional Services		Wage Study	GF	Admin	City Council	\$ 25,000	\$ 25,000		
Equipment		Inventory Control Module- Incode	GF	Admin	IT	\$ 8,165	\$ 8,165		
Equipment		Accounts Receivable & Online Payments	GF	Admin	IT	\$ 10,873	\$ 10,873		
Facility Improvement		Customer Service Window in finance	GF	Finance	Municipal Buildings	\$ 8,500	\$ 8,500		
Equipment		Protective Clothing	GF	Fire/EMS	Fire	\$ 9,800	\$ 9,800		
Facility Improvement		Replace transfer switch in DPS building	GF	Fire/EMS	Fire	\$ 18,742	\$ -	2	
Facility Improvement		Install 2 BAF with mounting brackets in fire bay	GF	Fire/EMS	Fire	\$ 20,000	\$ 20,000		
Equipment		IT Storage Capacity increase	GF	IT	IT	\$ 10,000	\$ 10,000		
Equipment		CISCO Host Replacement	GF	IT	IT	\$ 20,000			
Equipment		Books- Library	GF	Library	Library	\$ 47,000	\$ 47,000		
Equipment		Audio- Visual - Library	GF	Library	Library	\$ 8,500	\$ 8,500		
Facility Improvement		Siding, Insulation, Windows & trim- Cemetery Building	GF	Parks & Rec	Cemetery	\$ 20,000			
Facility Improvement		Carpet in Cemetery Building	GF	Parks & Rec	Cemetery	\$ 5,000		8	
Professional		Design work for cemetery Expansion	GF	Parks & Rec	Cemetery	\$ 43,000			
Facility Improvement		Cemetery Expansion	GF	Parks & Rec	Cemetery	\$ 50,000			
Equipment	Payload- Shared	Payload (shared with Golf)	GF	Parks & Rec	Cemetery	\$ 58,021			
Facility Improvement		Press Box (\$50,000 budgeted in 2022)	GF	Parks & Rec	Sports Complex	\$ 50,000	\$ -		
Equipment		Shooting Block Replacements	GF	Police/ 911	Police	\$ 5,000	\$ -		
Facility Improvement		Replace chain link fence at impound lot	GF	Police/ 911	Police	\$ 5,750			
Equipment		Patrol Vehicle- 2023 Dodge Durango	GF	Police/ 911	Police	\$ 36,600	\$ 36,600		
Equipment		Axon fleet vehicle cameras	GF	Police/ 911	Police	\$ 17,472	\$ 17,472		
Equipment		Cradle Point Replacements	GF	Police/ 911	Police	\$ 11,673	\$ 11,673		
Professional Services	Main Street Streetscape & Utility Improvements	2nd & Main/ 4th & Main Design	GF	Public Works	Engineering	\$ 120,000	\$ 120,000		
Professional Services		Pictometry- Payment to County 1/3 for Aerial Imagery	GF	Public Works	Engineering	\$ 12,000	\$ 12,000		
Equipment		Ranger- for 2nd engineer tech	GF	Public Works	Engineering	\$ 35,000	\$ 35,000		
Equipment		Box Blade for Payload- Snow Removal Equipment	GF	Public Works	Snow Removal	\$ 25,000	\$ 25,000		
Infrastructure	Main Street Streetscape & Utility Improvements	Utility Improvements	GF	Public Works	Storm Drainage	\$ 115,000	\$ 115,000		
Equipment		Welder	GF	Public Works	Street	\$ 4,300	\$ 4,300		
infrastructure		Gravel- BASE	GF	Public Works	Street	\$ 80,000	\$ 80,000		
infrastructure		Asphalt Mix	GF	Public Works	Street	\$ 100,000	\$ 100,000		
Infrastructure		Rubber Crack Sealer	GF	Public Works	Street	\$ 28,600	\$ 28,600		
Equipment		Skid Loader	GF	Public Works	Street	\$ 84,000	\$ -		
Facility Improvement		Fuel System Upgrade- Replace underground storage tanks	GF	Public Works	Street	\$ 500,000	\$ 70,305	1	
Equipment		3/4 ton pick up	GF	Public Works	Street	\$ 40,000	\$ -		

**Council Review Items**

Capital Improvements	Project	Item	Fund	Department	Budget	2023 Request	2023 Proposed	Mayor's Priority	Council Action
Equipment		Dump Truck	GF	Public Works	Street	\$ 200,000	\$ -		
Professional Services		Canal Bridge Design (20% general fund, BIIG Grant 80%)	GF	Public Works	Street & Sidewalk Const.	\$ 85,800	\$ 85,800		
Professional Services		Misc. Boundary Surveys	GF	Public Works	Street & Sidewalk Const.	\$ 10,000	\$ 10,000		
Infrastructure		Sidewalk Construction	GF	Public Works	Street & Sidewalk Const.	\$ 75,000	\$ 75,000		
Infrastructure		Chip Seal Aggregate	GF	Public Works	Street & Sidewalk Const.	\$ 77,000	\$ 77,000		
Infrastructure		Chip Seal Asphalt	GF	Public Works	Street & Sidewalk Const.	\$ 270,000	\$ 270,000		
Infrastructure		Street Overlay Maintenance	GF	Public Works	Street & Sidewalk Const.	\$ 670,000	\$ 670,000		
Infrastructure		Finish Spruce Street Railroad Crossing- Additional funds needed (\$570,000 in 2022)	GF	Public Works	Street & Sidewalk Const.	\$ 320,000	\$ 320,000		
Infrastructure		Pedestrian Activation at Spruce & Cabella's	GF	Public Works	Traffic	\$ 15,000		6	
Equipment		Side Street Camera Activation at 1st & Sanborn	GF	Public Works	Traffic	\$ 15,000	\$ -		
Infrastructure		1st & 7th Signal Lights	GF	Public Works	Traffic	\$ 800,000		3	
Equipment		Utility Cabinet for Parts	GF	Public Works	Traffic	\$ 15,000	\$ -		
Equipment		Forklift	GF	Public Works	Traffic	\$ 17,000	\$ -		
Equipment		Battery Back up for Stop Lights	GF	Public Works	Traffic	\$ 7,000	\$ 7,000		
Infrastructure		RRFB Crosswalk Signals for 3 locations	GF	Public Works	Traffic	\$ 60,000	\$ -		
Equipment		Paint Striper Upgrade	GF	Public Works	Traffic	\$ 15,000	\$ -	7	
Facility Improvement		Phase II Master Plan	GOLF	Parks & Rec	Golf	\$ 573,000	\$ 22,164	9	
Equipment		Trimax 13' pull behind mower	GOLF	Parks & Rec	Golf	\$ 30,000	\$ 30,000		
Equipment		Tractor for pull behind mower (rental 2,000 year)	GOLF	Parks & Rec	Golf	\$ 2,000	\$ 2,000		
Equipment		extra reel mower	GOLF	Parks & Rec	Golf	\$ 11,000	\$ 11,000		
Equipment		extra reels for mowers (@\$11,000/each)	GOLF	Parks & Rec	Golf	\$ 11,000	\$ 11,000		
Equipment		Roller	GOLF	Parks & Rec	Golf	\$ 16,000	\$ 16,000		
Equipment		Payloader (shared with Cemetery)	GOLF	Parks & Rec	Golf	\$ 56,000	\$ -		
Facility Improvement	Lake Mitchell	Design for Dredge on Lake Mitchell	LAKE	Admin	Lake	\$ 680,000	\$ 680,000		
Facility Improvement	Lake Mitchell	Jetty Project Construction	LAKE	Admin	Lake	\$ 2,000,000	\$ 2,000,000		
Facility Improvement	Lake Mitchell	Draw Down Construction on Lake Mitchell	LAKE	Admin	Lake	\$ 3,500,000	\$ 3,500,000		
Facility Improvement		LED lights at JVCC	NUTR	Community Services	Nutrition	\$ 14,000	\$ 14,000		
Facility Improvement		Roof Access Point	NUTR	Community Services	Nutrition	\$ 3,500	\$ 3,500		
Facility Improvement		AC for Hitchcock Shelter	PARK	Parks & Rec	Parks	\$ 8,500		5	
Facility Improvement		Patton Young Park Playground Equipment	PARK	Parks & Rec	Parks	\$ 160,000	\$ 160,000		
Facility Improvement		Pickell Ball Courts	PARK	Parks & Rec	Parks	\$ 150,000	\$ -		
Equipment		1 72" outfront mower	PARK	Parks & Rec	Parks	\$ 32,000	\$ 32,000		
Equipment		1 drum mulcher	PARK	Parks & Rec	Parks	\$ 25,000	\$ 25,000		
Equipment		Equipment Trailer	PARK	Parks & Rec	Parks	\$ 10,000			
Equipment		Skid Steer Loader	PARK	Parks & Rec	Parks	\$ 56,000			
Facility Improvement		Replace Heater in Outdoor Pool	PARK	Parks & Rec	Recreation & Aquatics	\$ 50,000	\$ 50,000		
Facility Improvement		Finish Rec Center Remodel- additional funds needed (\$459,000 in 2022)	PARK	Parks & Rec	Recreation Center	\$ 250,000	\$ 250,000		
Facility Improvement		Irrigation Pumps at Cadwell	PARK	Parks & Rec	Sports Complex	\$ 110,000	\$ 110,000		
Equipment		New Vehicle (replace 1993 F150)	PARK	Parks & Rec	Sports Complex	\$ 25,000			
Equipment		Mower Trailer	PARK	Parks & Rec	Sports Complex	\$ 8,500	\$ 8,500		
Equipment		Floor Scrubber	PARK	Parks & Rec	Sports Complex	\$ 8,500			
Equipment		Used Olympia (replace existing)	PARK	Parks & Rec	Sports Complex	\$ 10,000	\$ 10,000		
Facility Improvement		Press Box (\$50,000 budgeted in 2022)	PARK	Parks & Rec	Sports Complex	\$ 50,000	\$ -		
Equipment		Dump Truck	SANIT.	Public Works	Landfill		\$ 200,000		
Equipment		3/4 ton pickup	SANIT.	Public Works	Landfill	\$ 40,000	\$ 40,000		

**Council Review Items**

Capital Improvements	Project	Item	Fund	Department	Budget	2023 Request	2023 Proposed	Mayor's Priority	Council Action
Equipment		Dump Truck	SANIT.	Public Works	Landfill	\$ -	\$ 200,000		
Facility Improvement		New Recycling Building	SANIT.	Public Works	Recycling	\$ 2,500,000	\$ 2,500,000		
Infrastructure		Manhole Rehabilitation	SEWER	Public Works	WW Collection	\$ 50,000	\$ 50,000		
Infrastructure		CIPP	SEWER	Public Works	WW Collection	\$ 200,000	\$ 200,000		
Infrastructure	Main Street Streetscape & Utility Improvements	3rd & Main	SEWER	Public Works	WW Collection	\$ 95,000	\$ 95,000		
Infrastructure	SRF	Highway 37 Utilities	SEWER	Public Works	WW Collection	\$ 660,000	\$ 660,000		
Infrastructure	SRF	23rd & Ohlman Lift Station	SEWER	Public Works	WW Collection	\$ 1,018,000	\$ 1,018,000		
Infrastructure	SRF	N. Harmon Airport Lift Station	SEWER	Public Works	WW Collection	\$ 2,225,000	\$ 2,225,000		
Infrastructure	SRF	S. Harmon/Ohlman Lift Station	SEWER	Public Works	WW Collection	\$ 857,000	\$ 857,000		
Equipment		Sewer Vac Truck	SEWER	Public Works	WW Collection	\$ 550,000	\$ 550,000		
Infrastructure	SRF	N. WW Plant Improvements (amount not budgeted yet)	SEWER	Public Works	WW Treatment Plant	\$ 8,000,000	\$ 8,000,000		
Infrastructure	SRF	S. WW Plant Improvements	SEWER	Public Works	WW Treatment Plant	\$ 30,000,000	\$ 30,000,000		
Professional		Water Modeling Design- AE2S	WATER	Public Works	Water Distribution	\$ 10,000	\$ 10,000		
Infrastructure		Valve Replacement- Contracted	WATER	Public Works	Water Distribution	\$ 30,000	\$ 30,000		
Infrastructure		Valve Replacement- City	WATER	Public Works	Water Distribution	\$ 75,000	\$ 75,000		
Infrastructure	SRF	12th - 13th Loop East of Capital	WATER	Public Works	Water Distribution	\$ 1,213,000	\$ 1,213,000		
Infrastructure	SRF	West Harmon Drive Looping	WATER	Public Works	Water Distribution	\$ 629,000	\$ 629,000		
Infrastructure	SRF	Highway 37 Water Main Replacement	WATER	Public Works	Water Distribution	\$ 998,000	\$ 998,000		
Infrastructure	3rd & Main	3rd & main- pipe replacement	WATER	Public Works	Water Distribution	\$ 122,000	\$ 122,000		
Infrastructure	SRF	Above Ground Storage Tank	WATER	Public Works	Water Distribution	\$ 16,000,000	\$ 16,000,000		
Equipment		Water Meters	WATER	Public Works	Water Distribution	\$ 25,000	\$ 25,000		
Equipment		Pickup Replacement	WATER	Public Works	Water Distribution	\$ 40,000	\$ 40,000		
Equipment		Backhoe	WATER	Public Works	Water Distribution	\$ 145,000	\$ 145,000		
						<b>\$ 79,070,880</b>	<b>\$ 76,564,786</b>	<b>\$</b>	<b>-</b>

**Council Review Items**

Capital Improvements	Project	Item	Fund	Department	Budget	2023 Request	2023 Proposed	Mayor's Priority	Council Action
<b>Subsidies</b>									
					2022 Approved	2023 Request	2023 Proposed	2023 Annual	council discussion
<b>Health &amp; Welfare</b>									
	Big Friend Little Friend				\$ -	\$ 5,000	\$ -		
	Dakota Counseling				\$ 26,250	\$ 26,250	\$ 13,000		
	Davison County Juvenile Diversion Program				\$ -	\$ 10,000	\$ -		
	Habitat for Humanity				\$ -	\$ 15,000	\$ -		
	Lifquest				\$ 9,000	\$ 9,000	\$ 8,000		
	Safehouse)					\$ 20,000	\$ 20,000		
<b>Culture &amp; Recreation</b>									
	Mitchell Arts Council				\$ -	\$ 3,000	\$ -		
	CASA				\$ 3,000	\$ 4,000	\$ -		
	Exchange Club- Fireworks Display				\$ 10,000	\$ 10,000	\$ 10,000		
	Mitchell Municipal Band				\$ 12,540	\$ 11,000	\$ 11,000		
	Mitchell Prehistoric Indian Village				\$ 13,000	\$ 19,000	\$ 9,000		
<b>Economic Development</b>									
	Mitchell Area Development Corporation				\$ 167,000	\$ 167,000	\$ 140,000		
	Mitchell Area Housing Incorporated				\$ -	\$ 75,000	\$ 75,000		
	Mitchell Main Street & Beyond				\$ 35,000	\$ 38,000	\$ 35,000		
	Heartland				\$ 30,000	\$ 30,000	\$ 25,000		
<b>Entertainment Tax Fund</b>									
	Convention & Visitors Bureau				\$ 250,000	\$ 250,000	\$ 200,000		
<b>Summary</b>					<b>\$ 555,790</b>	<b>\$ 692,250</b>	<b>\$ 546,000</b>		<b>\$ -</b>
<b>Other Items Proposed/Discussed by Council:</b>									
				<b>Department</b>		<b>2023 Request</b>	<b>2023 Proposed</b>	<b>Mayor's Priority</b>	<b>Council Action</b>
Proposed 150,000 out of 2022 Contingency	Press Box/Shad Structure at Cadwell							4	
EE Request	Personnel Trainer funded by City. Potential \$15,000 additional from general fund (if grant is lost)			Park & Recreation-Rec Ceneter	\$ 15,000	\$ 15,000			
EE Requests	2 FT firefighters with benefits			Fire	\$ 205,644	\$ 205,644			
EE Requests	2 PT, SDRS Eligible Bus Drivers up to 30 hours a week			community services-Palace Transit	\$ 65,126	\$ 65,126			
	Repayment from Health Fund to General Fund for			Golf		\$ 100,000			
Final Growth #s	Additional Property taxes from growth after utilities added in			General Fund Revenue		\$ -			
<b>Summary</b>					<b>\$ -</b>	<b>\$ 285,770</b>	<b>\$ 385,770</b>		<b>\$ -</b>