

9/1/2005

Amendments from Mayor's Proposed 2006 Budget

Revenue Budget

| | Change | Reason |
|-------------------------------------|--------------------|---|
| Cable Franchise Fees | \$115,000 | Current Experience |
| Fire Reversion | \$10,000 | Current Experience |
| Police Officer Grant | \$100,000 | 2 FTE |
| Off Premise Sign Permits | \$8,950 | Calculation of Actual Signs to be Permitted |
| Planning/Engineering Fees | \$150,000 | Current Experience |
| Property Sale | \$22,500 | Sale, rather than trade, of Police vehicles |
| TID 41 Repayment | \$23,418 | From 2005 Amortization Schedule |
| UMTA (Federal) | \$142,760 | Grant for Route Hardware/Software & 2 FTE |
| UMTA (Federal) | \$499,768 | Grant for Fleet & FTEs |
| Licenses | \$35,000 | Fee Increases to be adopted |
| Service to Other Departments | \$234,292 | 2012 when plan is adopted |
| Added to Revenue Projections | \$1,341,688 | |

Expenditure Budget

| | | |
|---------------------------------------|--------------------|--|
| Assistant City Attorney | \$52,200 | Includes benefits/supplies |
| Resource Coordinator Position | \$93,700 | |
| Police Officer Grant | \$100,000 | 2 FTE |
| Golf Subsidy | \$30,000 | Jerry Cole estimate |
| Deer Management | \$20,000 | |
| Rapid Transit/2.5 Drivers | \$67,760 | City share \$22,672 |
| Rapid Transit Route Hardware/Software | \$125,000 | City share \$25,000 |
| Rapid Transit Replacement Fleet | \$486,000 | City share \$82,620 |
| Traffic Engineer | \$68,000 | |
| Planner I | \$50,000 | |
| Salary Study | \$200,000 | Of which \$43,584 to begin 22+ equity implementation |
| Added to Expenditure Budget | \$1,292,660 | |

Net Change to Decrease Reliance on Reserve

\$49,028

9/1/2005

| | Actual 2004 | Request 2005 | Request 2006 | Charged to Other Depts | Request 2006 | % INCREASE | \$ INCREASE |
|--|----------------------|----------------------|---------------------|---------------------------|----------------------|--------------|--------------------|
| **HIGHWAYS & STREETS/ PW ADMINISTRATION** | | | | | | | |
| TRAFFIC ENGINEERING | \$673,127 | \$845,196 | \$1,078,773 | (\$162,692) | \$916,081 | 8.39% | \$70,885 |
| STREETS | \$1,440,044 | \$1,339,171 | \$1,785,818 | (\$100,695) | \$1,685,123 | 25.83% | \$345,952 |
| STREET REPAIR & CONSTRUCTION | \$640,998 | \$678,000 | \$712,060 | | \$712,060 | 5.02% | \$34,060 |
| SNOW REMOVAL | \$1,014,435 | \$990,351 | \$1,119,843 | \$23,524 | \$1,143,367 | 15.45% | \$153,016 |
| EQUIPMENT MAINTENANCE | \$564,503 | \$642,722 | \$0 | \$649,892 | \$649,892 | 1.12% | \$7,170 |
| STREET LIGHTING | \$565,287 | \$641,566 | \$670,670 | (\$11,805) | \$658,865 | 2.70% | \$17,299 |
| STREET CLEANING | \$495,376 | \$881,942 | \$892,501 | (\$79,182) | \$813,319 | -7.78% | (\$68,623) |
| PUBLIC WORKS ADMINISTRATION | \$1,880,143 | \$2,009,570 | \$65,671 | \$2,084,254 | \$2,149,925 | 6.98% | \$140,355 |
| **TOTAL HIGHWAYS & STREETS** | \$7,273,913 | \$8,028,518 | \$6,325,336 | \$2,403,296 | \$8,728,632 | 8.72% | \$700,114 |
| & PUBLIC WORKS ADMINISTRATION** | | | | | | | |
| **GROWTH MANAGEMENT** | | | | | | | |
| GIS MAPPING | \$247,006 | \$344,700 | \$26,748 | \$334,367 | \$361,115 | 4.76% | \$16,415 |
| GROWTH MANAGEMENT | \$1,012,045 | \$2,141,501 | \$2,413,481 | (\$130,350) | \$2,283,131 | 0.00% | \$141,630 |
| TRANSPORTATION PLANNING | \$444,419 | \$457,539 | \$442,806 | (\$5,917) | \$436,889 | -4.51% | (\$20,650) |
| HISTORIC PRESERVATION | \$2,021 | \$7,500 | \$10,200 | \$0 | \$10,200 | 36.00% | \$2,700 |
| AIR QUALITY | \$28,207 | \$82,686 | \$85,715 | (\$19,137) | \$66,578 | -19.48% | (\$16,108) |
| INSPECTION | \$636,998 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 |
| CONSTRUCTION SERVICE CENTER | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 |
| **TOTAL GROWTH MANAGEMENT** | \$2,370,696 | \$3,033,926 | \$2,978,950 | \$178,963 | \$3,157,913 | 4.09% | \$123,987 |
| **LIBRARY** | | | | | | | |
| | \$2,180,267 | \$2,307,844 | \$2,476,425 | (\$13,520) | \$2,462,905 | 6.72% | \$155,061 |
| **PARKS, RECREATION | | | | | | | |
| RECREATION | \$291,613 | \$324,941 | \$355,084 | (\$32,589) | \$322,495 | -0.75% | (\$2,446) |
| ICE ARENA | \$444,528 | \$489,756 | \$509,512 | \$0 | \$509,512 | 4.03% | \$19,756 |
| PARKS | \$1,825,470 | \$2,039,453 | \$2,187,267 | (\$40,000) | \$2,147,267 | 5.29% | \$107,814 |
| ADMINISTRATION | \$86,925 | \$130,711 | \$185,135 | \$0 | \$185,135 | 41.64% | \$54,424 |
| POOLS | \$1,109,406 | \$1,187,152 | \$1,375,977 | (\$47,481) | \$1,328,496 | 11.91% | \$141,344 |
| **TOTAL PARKS, RECREATION** | \$3,757,942 | \$4,172,013 | \$4,612,975 | (\$120,070) | \$4,492,905 | 7.69% | \$320,892 |
| **PUBLIC TRANSPORTATION** | | | | | | | |
| | \$1,178,776 | \$1,246,250 | \$2,073,426 | (\$4,805) | \$2,068,621 | 65.99% | \$822,371 |
| TAX SUPPORTED EXPENDITURES | \$37,764,756 | \$41,114,048 | \$41,034,255 | \$3,530,585 | \$44,564,840 | 8.39% | \$3,450,792 |
| LESS INTERDEPT CHARGES | (\$3,040,207) | (\$3,349,112) | \$0 | \$0 | (\$3,530,585) | 5.42% | (\$181,473) |
| TOTAL TAX SUPPORTED BUDGET | \$34,724,549 | \$37,764,936 | \$41,034,255 | \$3,530,585 | \$41,034,255 | 8.66% | \$3,269,319 |

REVENUE PROJECTIONS PAGE 1

| REVENUE HISTORY | 2004 ACTUAL | 2005 ESTIMATED | 2006 ESTIMATED | Change | Change |
|--|--------------|----------------|----------------|---------|-------------|
| PROPERTY TAXES, CURRENT | \$9,009,233 | \$9,858,569 | \$10,509,158 | 6.60% | \$650,589 |
| SALES TAX , BASE (06=\$16,038,260+3%+3%) | \$15,418,080 | \$15,471,910 | \$17,014,990 | 9.97% | \$1,543,080 |
| SALES TAX AUDIT | \$153,284 | \$150,000 | \$150,000 | 0.00% | \$0 |
| PROPERTY TAXES, DELINQUENT | \$150,906 | \$150,000 | \$150,000 | 0.00% | \$0 |
| PROPERTY TAXES, CLOSED TIDS | \$162,191 | \$0 | \$0 | 0.00% | \$0 |
| MOTOR VEHICLE LICENSE (CO) PER SDCL 32-11-4.1 | \$241,368 | \$230,000 | \$230,000 | 0.00% | \$0 |
| BANK FRANCHISE | \$92,490 | \$70,000 | \$70,000 | 0.00% | \$0 |
| CABLE TV BUSINESS TAX | \$284,076 | \$355,000 | \$400,000 | 12.68% | \$45,000 |
| LIQUOR TAX | \$338,682 | \$300,000 | \$300,000 | 0.00% | \$0 |
| FIRE REVERSION | \$141,202 | \$125,000 | \$145,000 | 16.00% | \$20,000 |
| MOTOR VEHICLE LICENSE (STATE) | \$433,744 | \$425,000 | \$435,000 | 2.35% | \$10,000 |
| OTHER TAXES, REVER | \$17,416,023 | \$17,276,910 | \$18,894,990 | 9.37% | \$1,618,080 |
| URBAN SYSTEMS | \$10,912 | \$100,000 | \$25,000 | -75.00% | (\$75,000) |
| TRANS PLANNING | \$450,817 | \$370,607 | \$358,673 | -3.22% | (\$11,934) |
| LIBRARY/COUNTY | \$261,861 | \$0 | \$0 | 0.00% | \$0 |
| TSA (AIRPORT SECURITY REIMB FOR POLICE) | \$142,488 | \$160,144 | \$154,213 | -3.70% | (\$5,931) |
| GIS/COUNTY | \$100,000 | \$100,000 | \$100,000 | 0.00% | \$0 |
| HAZMAT/COUNTY | \$18,006 | \$20,000 | \$20,000 | 0.00% | \$0 |
| DIVE TEAM/COUNTY | \$14,350 | \$14,350 | \$14,350 | 0.00% | \$0 |
| UMTA (FEDERAL) | \$487,911 | \$574,035 | \$1,205,493 | 110.00% | \$631,458 |
| UMTA (STATE) | \$28,425 | \$28,425 | \$28,425 | 0.00% | \$0 |
| HISTORIC PRESERVATION | \$1,861 | \$7,500 | \$10,200 | 36.00% | \$2,700 |
| WEED & SEED | \$170,015 | \$225,000 | \$225,000 | 0.00% | \$0 |
| AIR QUALITY | \$36,035 | \$76,000 | \$60,001 | -21.05% | (\$16,000) |
| COMMUNITY POLICING | \$68,557 | \$49,510 | \$139,991 | 182.75% | \$90,481 |
| POLICE GRANTS | \$94,394 | \$68,101 | \$73,278 | 7.60% | \$5,177 |
| REDEVELOPMENT COORDINATOR GRANT | | | \$0 | 100.00% | \$93,700 |
| DRUG SEIZURES | \$30,000 | \$0 | \$0 | 0.00% | \$0 |
| WMD Grant | \$89,086 | \$0 | \$0 | 0.00% | \$0 |
| INTERGOVERNMENTAL REVENUE | \$2,004,718 | \$1,793,671 | \$2,414,623 | 34.62% | \$714,652 |
| BUILDING PERMITS | \$1,233,379 | \$930,000 | \$1,000,000 | 7.53% | \$70,000 |
| OFF PREMISE SIGN PERMIT | \$16,425 | \$20,000 | \$16,950 | -15.25% | (\$3,050) |
| DRAINAGE BASIN FEES | \$135,044 | \$100,000 | \$125,000 | 25.00% | \$25,000 |
| AIR QUALITY PERMITS | \$3,725 | \$5,700 | \$3,000 | -47.37% | (\$2,700) |
| BUSINESS LICENSES | \$80,040 | \$85,000 | \$120,000 | 41.18% | \$35,000 |
| LIQUOR LICENSES | \$133,310 | \$125,000 | \$130,000 | 4.00% | \$5,000 |
| LOTTERY MACH LIC | \$41,700 | \$50,000 | \$42,000 | -16.00% | (\$8,000) |
| LICENSES & PERMITS | \$1,643,623 | \$1,315,700 | \$1,436,950 | 9.22% | \$121,250 |
| COURT FINES | \$236,042 | \$120,000 | \$235,000 | 95.83% | \$115,000 |

PERMANENT BUDGETED EMPLOYEES

| | | 2002 | 2003 | 2004 | 2005 | proposed 2006 |
|---|---------------------------------------|---------------|---------------|---------------|---------------|------------------|
| COMMUNITY DEVELOPMENT | | | | | | |
| 0105 | GIS Mapping | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 0706 | Transportation Planning | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 |
| 0708 | Air Quality | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 0711 | Code Enforcement | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 0712 | Weed & Seed | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 0930 | Community Development | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 0870 | Parking Lot & Area | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | Total Community Develop. | 20.50 | 20.50 | 20.50 | 20.50 | 20.50 |
| TRANSPORTATION | | | | | | |
| 0301 | Highways & Streets | 49.50 | 49.50 | 49.50 | 49.70 | 49.70 |
| 0618 | Public Transportation | 19.00 | 19.00 | 19.00 | 20.00 | 22.00 |
| 0850 | Airport Operations | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 |
| | Total Transportation | 85.50 | 85.50 | 85.50 | 86.70 | 88.70 |
| CULTURE & RECREATION | | | | | | |
| 0601 | Recreation Programs | 2.85 | 3.85 | 3.85 | 3.00 | 3.00 |
| 0603 | Ice Facility | 3.50 | 4.50 | 4.50 | 4.50 | 4.50 |
| 0604 | Golf Course | 6.00 | 6.00 | 6.00 | 6.00 | 6.50 |
| 0609 | Library | 27.75 | 33.25 | 33.25 | 33.25 | 33.25 |
| 0607 | Parks, General | 18.50 | 19.50 | 19.50 | 19.80 | 19.80 |
| 0612 | Swimming Pools | 2.00 | 2.00 | 5.75 | 5.75 | 5.75 |
| 0620 | Parks & Rec. Administration | | | 2.00 | 2.00 | 2.00 |
| 0913 | Civic Center | 33.25 | 33.25 | 33.25 | 33.25 | 33.25 |
| 0914 | Energy Plant | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |
| 0928 | RSVP | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | Total Culture & Recreation | 102.35 | 110.85 | 116.60 | 116.05 | 116.55 |
| PERSONS/PROPERTY/SAFETY/PROTECTION | | | | | | |
| 0201 | Police Department | 123.00 | 123.00 | 123.00 | 124.00 | 124.00 |
| 9201 | Police Grant | 0 | 5.00 | 5.00 | 5.00 | 7.00 |
| 0202 | Fire Department | 92.00 | 104.00 | 105.00 | 99.00 | 99.00 |
| 0890 | Ambulance Service | 0 | 17.00 | 17.00 | 23.00 | 24.00 |
| 0855 | Fire Department, Airport | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| | Total Per/Prop/Safety/Prot | 222.00 | 256.00 | 257.00 | 258.00 | 261.00 |
| GENERAL ADMINISTRATION | | | | | | |
| 0101 | Mayor & Council | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 |
| 0104 | Finance | 16.00 | 16.00 | 17.00 | 17.00 | 17.00 |
| 0106 | City Attorney | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 |
| 0111 | Human Resources | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 0108 | Public Works Administration* | 23.00 | 24.00 | 24.00 | 24.00 | 25.00 |
| 0705 | Growth Management | 29.00 | 29.00 | 29.00 | 29.00 | 30.00 |
| | Total General Administration | 80.00 | 81.00 | 82.00 | 82.00 | 86.00 |
| SERVICES TO PERSONS AND PROPERTY | | | | | | |
| 0810 | Water Operations | 35.86 | 35.86 | 35.86 | 35.86 | 36.16 |
| 0830 | Wastewater Operations | 25.08 | 27.08 | 27.08 | 27.08 | 27.38 |
| 0860 | Cemetery | 2.50 | 2.75 | 2.75 | 2.75 | 2.75 |
| 7101 | Solid Waste Collection | 19.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 7102 | Solid Waste Disposal | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| 7103 | Waste Municipal Recycling | 13.31 | 23.31 | 23.31 | 23.31 | 23.71 |
| | Total Services to Per/Prop | 102.75 | 108.00 | 108.00 | 108.00 | 109.00 |
| TOTAL | | 613.10 | 661.85 | 669.60 | 671.25 | 681.75 |

*With the 2004 reorganization, 8 FTE previously part of Public Works Administration were reassigned to Growth Management. The historical information for both departments has been adjusted accordingly.

(updated 8-26-05)

**CITY OF RAPID CITY
2006 BUDGET REQUEST**

Item requested: Replace fixed route transit fleet as per replacement schedule.

Department: Public Works

Division: Rapid Transit

Cost Center: 618

Description: Replace *RapidRide* transit vehicles which have reached their maximum useful life. The replacement transit vehicles are seven (7) year, 350,000 mile coaches.

Number of vehicles to be replaced: 6

| | |
|---|-----------|
| Estimated Replacement Cost per vehicle: | \$86,000 |
| Less Trade-In per vehicle: | \$ 5,000 |
| Net Cost per vehicle: | \$81,000 |
| Total Estimated Cost (six vehicles): | \$486,000 |
| Total Federal share (83%): | \$403,380 |
| Total Local share (17%): | \$82,620 |

8/31/2005

Cost of Enterprise FTE's requested for 2006

Costs do not include benefits

| | | | |
|-------------------|------|----------|---|
| Ambulance | 1.00 | \$38,000 | Billing clerk/replaces part time for catch up & document imaging |
| Golf | 0.50 | \$5,000 | Benefits to replace part time clerk with benefitted half time clerk |
| Water | 0.30 | \$11,519 | Electrician, shared |
| Water Reclamation | 0.30 | \$11,519 | Electrician, shared |
| Solid Waste MRF | 0.40 | \$11,519 | Electrician, shared |
| | 2.50 | \$77,557 | |