

## FY2013 Budget Review

**5:00 - 5:15**      **Attorney, Joel Landeen**

**5:15 - 5:30**      **Fire, Mike Maltaverne**

What proposed events supported the change in Supplies & Materials from 2012 approved number of 240,425 to the 2013 proposed budget of 362,550?

Historically, the Fire Department has relied on federal grants/other funding sources to replace the personal protective equipment (PPE) for firefighters. This PPE includes items such as the self-contained breathing apparatus (SCBA), structural firefighting (bunker) gear, wildland firefighting protective clothing, uniform apparel, etc.

Each one of these PPE categories is mandated by the National Fire Protection Association (NFPA), Occupational Safety and Health Administration (OSHA) and other agencies for areas such as length of service life, specifications, etc. The Fire Department has often been guilty of having their personnel in PPE and Uniforms that are out of date/compliance when those alternative funding sources weren't available. With the current trend of those funding sources becoming even scarcer, the majority of the increase to this line item was to build in a replacement program for our PPE needs that will keep us in compliance with the state and federal rules and ultimately keep our firefighter's in the safest and most up to date gear. We will still be pursuing the grant/alternative funding but our chances of success have all but disappeared.

What proposed events supported the change in Misc from 2011 Actuals of 81,164 to an approved 2012 budget number of 44,300?

In 2011, we supplemented our budget with revenue generated from wildland fire responses to purchase training software and personnel management software. These were two items that we were in need of your several years to bring us up to speed in those respective areas. Due to zero growth budgets and budget cuts in the last several years, the purchases were not funded.

Would like to see Turnover Rate for Fire Department—actuals—for past several years.

<u>Year</u>	<u>Number</u>	<u>Reason</u>
2006	2	Resigned Employment elsewhere
2006	1	Resigned
2007	4	Resigned Employment elsewhere
2008	2	Retired
2008	1	Resigned Employment elsewhere
2008	1	Resigned
2009	3	Retired
2009	1	Death

2009	1	Resigned Employment elsewhere
2009	1	Resigned
2010	9	Retired
2010	2	Resigned Employment elsewhere
2011	5	Retired
2011	1	Resigned
2012	2	Resigned Employment elsewhere
2012	1	Retired

Over half are due to retirements (highlighted)

Approx. 5 of these individuals were forced resignations due to performance related issues

We had one death. The remainder was due to employees seeking greener pasture for their individual reasons.

Enterprise Funds: Fire - What proposed events supported the change in Professional from 2011 Actuals of 57,353 to an approved 2012 budget number of 104,450 and then a decrease for the 2013 proposed budget to 85,450?

*In 2012, funding for Paramedic training was inadvertently placed in professional services. In 2013, we moved that money back into Training and Travel where it belonged.*

## 5:30 - 7:00 Community Investment Funds

### Investments

We need to make decisions as to how each line item that is not justified be reduced to zero and where the savings can be reallocated.

General Fund Program Support	2007	2008	2009	2010	2011	2012	2013
Community Investments	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed
Dahl Fine Arts	\$109,283	\$161,052	\$222,429	\$206,694	\$209,601	\$210,948	\$210,948
Journey	\$325,000	\$327,653	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
Mayor's Committee on Disabilities	\$586	\$601	\$581	\$602	\$495	\$600	\$1,000
Human Relations Committee	\$874		\$175	\$864		\$1,000	\$1,000
Western Resources for DisABLED	\$2,000		\$1,000	\$1,000	\$1,000		
Pow-Wow	\$6,143		\$5,000	\$0		\$200	\$200
BH Pow-Wow (through Arts Subsidy)	\$0		\$9,500	\$9,500	\$10,000		
Sister Cities	\$228		\$824	\$231		\$1,000	\$1,000
Fireworks Display <sup>†</sup>	\$18,000	\$16,000	\$0	\$20,000	\$30,000	\$20,000	\$30,000

BH Vision	\$75,000	\$75,000	\$75,000				
Minneluzahan Senior Center	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500		
Canyon Lake Senior Center	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000		
Salvation Army	\$4,205	\$5,000	\$5,000	\$2,500	\$2,500		
Big Brothers/Sisters	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		
Habitat for Humanity	\$3,500	\$5,500					
Senior Companions	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
Housing Coalition				\$1,000	\$1,000		
Elderly Meals	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500		
Community Health Center	\$8,000	\$10,000	\$12,000	\$10,000	\$10,000		
Behavior Management Systems				\$5,000	\$0		
RC Club for Boys		\$3,000	\$3,000	\$3,000	\$3,000		
RSVP					\$4,000		
Teton Coalition		\$2,000	\$1,000				
WAVI (in Police budget 2009)	\$6,000	\$6,000	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000
Rural America Initiative	\$2,000	\$3,000					
CASA	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000		
Cornerstone Rescue Mission	\$12,000	\$10,000	\$10,000	\$10,000	\$10,000		
Citywide Halloween Party	\$750						
Youth & Family Services	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500		
Front Porch Coalition	\$0	\$2,000	\$2,000	\$2,000	\$2,000		
Wellspring	\$0	\$2,000	\$0	\$0	\$1,000		
211 Rapid City HELPLine	\$10,000	\$7,953	\$9,000	\$9,000	\$9,000		
Festival of Lights	\$1,600						
Drug Free Schools (Lifeways)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Festival of Presidents	\$10,000		\$1,000				
Miss Wheelchair America			\$500				
Allied Arts Fund Drive*	\$950	\$112,954	\$2,000	\$2,000	\$2,000	\$100,000	\$100,000
Health & Welfare Subsidies*						\$100,000	\$100,000
Community Theatre	\$6,747		\$4,000	\$4,000	\$8,000		
Bells of the Hills	\$802						
BH Chamber Music Society	\$1,672		\$2,000	\$2,500	\$2,500		
BH Dance Theatre	\$2,679		\$1,000	\$1,000	\$1,000		
BH Writer's Group	\$612						
Dakota Choral Union	\$5,183		\$6,000	\$7,000	\$8,900		
First People's Fund	\$1,778						
Heritage Festival	\$2,569		\$1,000				
Municipal Band	\$14,518		\$16,900	\$17,200	\$17,300		
A Capella Showcase	\$1,428						
Pioneer Museum	\$2,000		\$2,000	\$2,000	\$2,000		
Ranger Marching Band	\$9,526		\$10,300	\$10,300	\$10,300		
RC Arts Council	\$10,335		\$11,000	\$11,000	\$10,000		

RC Children's Chorus	\$2,173	\$0	\$1,000	\$1,000	\$2,000		
RC Concert Assn	\$1,612						
Shrine of Democracy	\$968						
Storybook Theatre	\$8,050	\$0	\$11,000	\$11,000	\$6,000		
Symphony Orchestra	\$15,210	\$0	\$21,300	\$21,500	\$20,000		
Small Business Development Center	\$15,000						
Economic Development	\$225,000	\$225,000	\$225,000	\$250,000	\$250,000	\$250,000	\$250,000
Chamber of Commerce (2012 Advertising)	\$30,000	\$30,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
EAFB Task Force	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000
Destination Rapid City	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0
<b>Total</b>	<b>\$1,110,481</b>	<b>\$1,161,213</b>	<b>\$1,312,009</b>	<b>\$1,286,392</b>	<b>\$1,298,096</b>	<b>\$1,291,748</b>	<b>\$1,207,148</b>
Increase %		4.57%	12.99%	-1.95%	0.91%	-0.49%	-6.55%

\*These will be spread out among the various arts, humanities, health & welfare agencies that apply for a grant.

\*\$20,000 from tax dollars and \$10,000 from DRC

General Fund Program Support - Services	2007	2008	2009	2010	2011	2012	2013
	Actual	Actual	Actual	Actual	Budgeted	Proposed	Proposed
Jail (Corrections)	\$77,081	\$25,820	\$47,584	\$47,822	\$47,802	\$24,000	\$0
BH Council of Local Governments	\$27,169	\$28,494	\$29,820	\$29,820	\$29,820	\$30,000	\$17,500
Detoxification Center	\$380,183	\$416,148	\$426,000	\$438,000	\$438,000	\$442,000	\$442,000
Animal Shelter/Control	\$225,077	\$235,197	\$242,018	\$242,018	\$278,318	\$266,220	\$278,318
Dispatch	\$881,704	\$915,205	\$1,026,241	\$1,045,571	\$1,045,571	\$1,065,006	\$1,050,000
Search & Rescue	\$20,606	\$20,606	\$20,606	\$20,606	\$20,606	\$21,606	\$21,606
Emergency Management	\$61,663	\$64,515	\$65,845	\$65,845	\$65,845	\$68,637	\$70,000
<b>Total</b>	<b>\$1,673,483</b>	<b>\$1,705,985</b>	<b>\$1,858,114</b>	<b>\$1,889,682</b>	<b>\$1,925,962</b>	<b>\$1,917,469</b>	<b>\$1,879,424</b>
Increase %		1.94%	8.92%	1.70%	1.92%	-0.44%	-1.98%

Chamber of Commerce, Linda Rabe

Convention Visitor Bureau, Michelle Lintz

Economic Development, Ben Snow

Humane Society, Jacque Harvey; Cheryl Pederson

**Journey Museum, Ray Summers**

Financial data for the Journey Museum? Both how much was spent from 2012 to construct it and the operation and maintenance subsidies that the City has paid to it since its inception?

\$10 million was budgeted out of the Vision fund to construct the Journey Museum back in 1995; working budget (final YE) in 2001 was \$284,700; working budget 2002 to present is \$325,000.

Dahl, Deborah Gangloff

Emergency Management, Dustin Willett

WAVI, Mary Corbine

Lifeways

Allied Arts, Chris Cengel

EAFB Task Force, Pat McElgunn

**7:00 - 8:00      Public Works, Terry Wolterstorff**

p. Under the heading of Enterprise Funds: Public Works - What proposed events supported the change in Misc from 2011 Actuals of 25,129 to an approved 2012 budget number of 49,104 and then another increase for the 2013 proposed budget to 70,180?

A majority of this is computer and software related with our lab at the Water Reclamation Facility

**Trolley**

One trolley easily handles the demand from tourists and other interested people wanting to ride it. Let's get the other trolley off of the books and get it sold. It is my hope that we will divert all or most of the identified savings to infrastructure items such as streets and sewer.

We have a total of three trolleys. Trolleys were purchased with Fed funds (83%) with local share being provided by a private citizen. We need a minimum of 1 backup trolley and foresee the addition of more trolleys on the existing route or additional routes in the future again.

---

**Streets**

My street estimate shows we need to be spending \$12M to \$13M per year, and as I remember the summaries of the report at CPI, at PW, etc. we are spending about \$5 million on streets next year. I believe we are spending about an equal amount on drainage.

should be spending \$24M a year on streets,

What proposed events supported the change in Supplies & Materials from 2011 Actuals of 1,767,637 to an approved 2012 budget number of 1,448,375 and then an increase for the 2013 proposed budget to 1,613,802?

Fuel Costs. Most notably the Transit Division has a \$96K increase due to the new route.

I know capital outlay has taken a beating in the past 5 years, is the fact that overall we're looking at an 8.5% decrease going in the right direction?

The Capital Outlay budget for Public Works is a little deceiving because there is approximately \$1,010,000 worth of equipment proposed to be purchased in the 2013 budget but they will be purchased on a 5 year loan so the expense shows up in the Debt Service line item. Prior to the zero growth budgets the equipment was purchased outright so it showed in the Capital Outlay line item. Hopefully Pauline will correct me if I am incorrect on this. (He's right)

Engineering → 2013 target of 220 ADA curb ramps but there is nothing to compare it to from previous years—is this something that is easily identified? If so, please provide just for a comparison.

In 2011 there were 264 ADA curb ramps installed.

Public Works had taken (as I recall) an \$800K hit in the Capital Improvements category over the Zero Growth budget phase. Although proposed budget increases by \$168,500, is this enough to make up for lost time? Is there a plan for the rest to get back on track?

Please see answer under Public Works #1 above.

8:00 - 8:30      General Fund Revenue Assumptions/CPI, Pauline Sumption

8:30 - 9:00      Recap, future schedule, Mayor Kooiker, Pauline Sumption, etc.

Discussion and Direction

ADJOURN