

Council Initiatives - Part of Tentative Budget Passed 5/14/14

Department	Description	On-going	One-time
Administration	Financial Analyst for Finance Department to increase financial reporting and provide back-ups for Accounts Payable and Payroll	\$ 75,000.00	\$ 5,000.00
Administration	Events and PIO Professional & Technical - Provides ability for these departments to hire seasonal, internship, or contract labor for graphic design, event, marketing, branding, and communication support.		\$ 7,000.00
Public Works	Carpeting and room upgrades (Schorr Gallery \$2,126, Community Room \$6,368, break room \$2,384= \$10,878, Break Room upgrades at City Hall, Parks, and PW facility \$17,500.)		\$ 28,378.00
City Manager	Part-time Executive Assistant to assist the Mayor	\$ 21,840.00	
City Manager	Economic Development Director - Part of Council Goals Set in the City Council Strategic Plan	\$ 140,000.00	\$ 60,000.00
City Manager	Council Chamber Upgrades - To improve the aesthetics of the Council Chambers		\$ 17,000.00
City Manager	Employee Summer Picnic		\$ 7,000.00
Parks	Parks Department Director - Part of Council Goals set in the City Council Strategic Plan	\$ 124,868.00	
Community Dev	Branding Initiative - To Continue the City Branding Plan		\$ 28,450.00
Police	Police IT Specialist	\$ 70,914.00	\$ 2,200.00
City Manager	Budgetary Allotment for Council	\$ 7,000.00	
Public Works	Apprentice Electrician	\$ 56,913.00	
Public Works	Aerial Truck with Articulating Boom - Each year for a 7 year Capital Lease	\$ 25,775.00	
Parks	Lawn Mower Lease - To purchase/lease 7 mowers for the Parks Department to replace 8+ year old mowers	\$ 25,000.00	
Police	Funding for Police Officer - To Fund the unfunded Police Officer from 2012	\$ 84,703.00	\$ 13,400.00
City Manager	Nominal Fee for Volunteers		\$ 20,000.00
Totals		\$ 632,013.00	\$ 188,428.00

Staff Supplemental Requests - Part of Tentative Budget Passed 5/14/14

Department	Description	On-going	One-time
Public Works	Overlay for the Ron Wood Parking Lot	\$ -	\$ 217,360.00
Public Works	Repave north side of PW building	\$ -	\$ 157,300.00
City Attorney	Civil Litigator - Amount to be budgeted in City Attorney's Budget, but may be moved by Council - Cost savings Calculated as one-time	\$ 112,259.00	\$ 3,000.00
Public Works	Re-roof Fire Station 53	\$ -	\$ 75,000.00
Administration	Replace City Wide Phone System - 5 year payment schedule with no financing charges	\$ 60,000.00	
Public Works	Add one Civil Engineer II	\$ 74,776.00	\$ 2,500.00
Administration	Bill Pay System - Will be done solicited using proper purchasing policy	\$ 52,000.00	
Administration	Seasonal Meter Tech		\$ 22,000.00
All	Money for Reclassification and Compression	\$ 50,000.00	
Development	Part-time Development Technician to full-time	\$ 34,086.00	\$ -
City Attorney	Admin Assist [P/T to F/T] - Position is in the Code Enforcement area and will increase time that can be spent in the field by Enforcement Officers	\$ 32,662.00	
Police	Firearms Range	\$ 8,000.00	\$ 20,000.00
Administration	Fiscal Readiness Plan		\$ 25,000.00
Police	Body Cameras		\$ 25,000.00
Public Works	Purchase project document control software	\$ -	\$ 25,000.00
Police	Animal Control Imp.		\$ 22,000.00
Police	Motorcycle Computers		\$ 20,575.00
Public Works	Provide covered parking & elec. @ PW for Police line cars	\$ -	\$ 17,500.00
Public Works	Crack seal and slurry seal parking lot at Justice Center	\$ -	\$ 17,000.00
Public Works	Tack Sprayer		\$ 17,000.00
Public Works	Recarpet sleeping areas of Fire Station 53	\$ -	\$ 13,000.00
Police	Patrol Improvements		\$ 12,000.00
Public Works	Repair South parking lot of PW bldgs.	\$ -	\$ 12,000.00
Public Works	Repair East parking lot at PW bldg.	\$ -	\$ 10,500.00
Police	Police Training	\$ 10,000.00	
Public Works	Scissors lift for Facilities	\$ -	\$ 10,000.00
Public Works	Load/Unload Dock		\$ 10,000.00
Police	Firearms Purchase		\$ 9,900.00
Public Works	Snow Blower for Skid Steer Loader		\$ 8,300.00
Police	1st Aid Kits		\$ 8,000.00
Public Works	Bring phone line to Facilities bldg.	\$ -	\$ 8,000.00
Fire	AED Program		\$ 14,200.00

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Department	Description	On-going	One-time
Police	K9 Kennels		\$ 6,520.00
Public Works	Trailer - Dual Axle 30 Ft		\$ 5,500.00
Police	GPS Trackers		\$ 5,025.00
Administration	Additional Training for Staff	\$ 4,000.00	
Administration	Employee Recognition	\$ 4,000.00	
Public Works	Jumping Jack Compactor		\$ 3,626.00
Public Works	Storage container for Facilities	\$ -	\$ 3,500.00
Administration	HR Training Materials		\$ 3,400.00
Administration	Pictures and Flat Screen		\$ 3,000.00
Public Works	Tablet Computers for Graffiti		\$ 2,700.00
Public Works	Tandem Axle Trailer for Road Delineation		\$ 2,700.00
Administration	Volunteer Greeters for City Hall	\$ 300.00	\$ 2,300.00
Administration	Second Monitor for Staff		\$ 2,200.00
Police	Surveillance Cameras		\$ 1,200.00
Administration	Upgrade to Testing Software	\$ 1,000.00	
Legal	Decreased Funding for Part-Time Legal Assistance		\$ (40,000.00)
Total		\$ 443,083.00	\$ 783,806.00

Council Initiatives - New Initiatives for Consideration

Department	Description	On-going	One-time
City Manager	Lobbyist to Legislature for Car Dealership - This person would assist in lobbying the legislature for changing the laws regarding locating car dealerships		\$ 50,000.00
All	Employee Compensation Adjustments Pool - This is to address employee compensation in the city in regards to compression, supervisors who make less than subordinates, and classification caps	\$ 500,000.00	
City Manager	Economic Development Consultant (City Center) - to examine in conjunction with the new Economic Development Director the development of the City Center Project		\$ 20,000.00
Administration	To Continue the LEAN Training		\$ 12,000.00
City Manager	Video Streaming and recording system in Council Chambers - This is a place holder until the type of system is determined by the City Council		\$ 25,000.00
Total		\$ 500,000.00	\$ 107,000.00

Revenue Projections - New Projections

Department	Description	On-going
Taxes	Sales Tax increased from 3.5% to 4% over previous years budget	\$ 78,363.88
Taxes	Increased Property Tax by \$446,496.90 by changing base amount 2014 Actuals	\$ 446,496.90
Fines and Forfeitures	Increased Fines and Forfeitures revenue to match Projections for 2013-2014 Year	\$ 100,000.00
	Total	\$ 624,860.78

**Staff Supplemental Requests - Part of Tentative Budget Passed 5/14/14
Enterprise Funds**

Department	Description	On-going	One-time
Stormwater	Closed Circuit TV truck and 3/4 Ton Extended Cab Pickup Truck		\$ 260,000.00
Stormwater	Stormwater Maintenance Crew - Operator II	\$ 60,419.00	\$ 1,300.00
Stormwater	Stormwater Maintenance Crew - Operator I	\$ 57,462.00	\$ 1,300.00
Stormwater	Cemetery Irrigation Project		\$ 10,000.00
Water	Vac Truck with Value Exerciser - GIS Compatible, Office Equipment		\$ 152,000.00
Water	Support Valve Maintenance Crew - Operator II	\$ 57,462.00	\$ 1,300.00
Water	Support Valve Maintenance Crew - Operator II	\$ 57,462.00	\$ 1,300.00
Waste Water	Track hoe Excavator, Trailer for Excavator, and Replacement large trailer Mounted Air Compressor		\$ 213,000.00
Waste Water	Construction Tech III Position	\$ 63,089.00	\$ 1,600.00
Waste Water	Construction Tech I Position	\$ 52,539.00	\$ 1,300.00
	Totals	\$ 348,433.00	\$ 643,100.00