

**Proposed FY 2024-25 General Fund Budget**

Revenues	
Total Proposed Revenues	\$ 11,128,809
Less: Restricted Revenues	(877)

Expenditures	
Mayor & Council	30,145
Administration	720,126
City Secretary	296,837
HR & Communications	223,148
Finance	410,372
Information Technology	362,792
Municipal Court	265,412
Public Safety	4,305,177
Maintenance	1,073,094
Building Codes	371,241
Engineering/Planning	1,484,489
Non-Departmental/Shared	\$ 526,044

In Budget	Unallocated Surplus
\$ 1,059,055	\$ 2,053,554

Item for Discussion		Department	Full Cost	Impact		
<b>FUNDED</b>	2025 Ford Explorer (partially funded out of replace fund)	Maintenance	\$ 30,000	One Time	\$ 9,300	\$ -
<b>IN BUDGET</b>	2025 Ford Ranger (partially funded out of replace fund)	Maintenance	\$ 41,600	One Time	\$ 11,600	\$ -
	Tilt Trailer for the Fog Seal Machine	Maintenance	\$ 11,000	One Time	\$ 11,000	\$ -
	Thermoplastic Remover	Maintenance	\$ 5,500	One Time	\$ 5,500	\$ -
	Message Board Trailer (split with Utility Fund)	Public Works	\$ 20,000	One Time	\$ 10,000	\$ -
	Water Tank Trailer (split with Utility Fund)	Public Works	\$ 11,750	One Time	\$ 5,875	\$ -
	New FTE Project Manager (Salary/Taxes/Benefits)	Public Works	\$ 108,000	On-going	Charged to Projects	
	New FTE City Planner (Salary/Taxes/Benefits)	Public Works	\$ 99,000	On-going	\$ 99,000	\$ -
	New FTE Assistant Chief (Salary/Taxes/Benefits)	Public Safety	\$ 145,000	On-going	\$ 145,000	\$ -
	Addition of a Police Cadet Pay Grade (no new FTEs)	Public Safety	\$ -	On-going	\$ -	\$ -
	Mass Casualty Care Kits (13)	Public Safety	\$ 21,450	One Time	\$ 21,450	\$ -
	New FTE Comms Manager (split with Utility Fund) (Salary/Taxes/Benefits)	HR/Comms	\$ 111,229	On-going	\$ 55,615	\$ -
	Citizen Engagement Platform	HR/Comms	\$ 15,000	One Time	\$ 15,000	\$ -
	Employee Handbook Update	HR/Comms	\$ 10,000	One Time	\$ 10,000	\$ -
	Compensation Study	HR/Comms	\$ 50,000	One Time	\$ 50,000	\$ -
	Threat Hunter (split with Utility Fund)	IT	\$ 38,800	One Time	\$ 19,400	\$ -
	SIEM (split with Utility Fund)	IT	\$ 38,600	One Time	\$ 19,300	\$ -
	IT Master Plan	IT	\$ 50,000	One Time	\$ 50,000	\$ -
	Transfer to Operating Reserve to Maintain 6 Months	Non Dept	\$ 182,798	One Time	\$ 182,798	\$ -
	<b>Available for Allocation</b>				\$ 338,218	\$ 2,053,554

					In Budget	Unallocated Surplus
NOT FUNDED	Item for Discussion	Department	Full Cost	Impact		
	2025 Ford F-350 Diesel Dually	Maintenance	\$ 90,000	One Time	\$ -	\$ -
	Two Permanent Radar Signs	Maintenance	\$ 11,000	One Time	\$ -	\$ -
	Two Moveable Radar Signs	Maintenance	\$ 6,000	One Time	\$ -	\$ -
	Flock Safety System	Public Safety	\$ 34,050	On-going	\$ -	\$ -
	Red Dot Sights (30)	Public Safety	\$ 15,000	One Time	\$ -	\$ -
	Network Infrastructure Partial Replacement	IT	\$ 76,349	One Time	\$ -	\$ -
	New FTE Lieutenant (Salary/Taxes/Benefits)	Public Safety	\$ 91,000	On-going	\$ -	\$ -
	Reclass Sergeant to Administrative Sergeant (no new FTEs)	Public Safety	\$ -	On-going	\$ -	\$ -
<b>Remaining after Allocations</b>					<b>\$ 338,218</b>	<b>\$ 2,053,554</b>

**Proposed FY 2024-25 Utility Fund Budget**

	<b>Item for Discussion</b>	<b>Department</b>	<b>Full Cost</b>	<b>Impact</b>	<b>Utility Share</b>
<b>FUNDED</b>	New FTE Communications Manager (split with General Fund) (Salary/Taxes/Benefits)	HR/Comms	\$ 111,229	On-going	\$ 55,616
<b>IN BUDGET</b>	Threat Hunter (split with General Fund)	IT	\$ 38,800	One Time	\$ 19,400
	SIEM (split with General Fund)	IT	\$ 38,600	One Time	\$ 19,300
	Message Board Trailer (split with General Fund)	Public Works	\$ 20,000	One Time	\$ 10,000
	Water Tank Trailer (split with General Fund)	Public Works	\$ 11,750	One Time	\$ 5,875
	New FTE Project Manager (Salary/Taxes/Benefits)	Public Works	\$ 108,000	Charged to projects	