

Proposed FY 2023-24 General Fund Budget

Revenues

Total Proposed Revenue	\$ 10,666,067
Less: Restricted Revenues	(6,492)

Expenditures

Mayor & Council	30,100
Administration	726,581
City Secretary	291,524
HR & Communications	268,666
Finance	391,248
Information Technology	358,356
Municipal Court	253,971
Public Safety	4,231,921
Maintenance	1,110,097
Building Codes	333,739
Engineering/Planning	1,520,125
Non-Departmental/Shared	<u>\$ 579,764</u>

In Budget	Unallocated Surplus	Unallocated SAP
\$ 563,483	1,242,902	413,150

Available for allocation:

Item for Discussion		Department	Full Cost				
FUNDED	Man Lift (split with Utility Fund)	Maint	\$ 40,000	One Time	\$ 20,000	\$ -	\$ -
	4 Post Truck Lift (split with Utility Fund)	Maint	\$ 35,000	One Time	\$ 17,500	\$ -	\$ -
	Street Sweeper Safety Camera	Maint	\$ 7,500	One Time	\$ 7,500	\$ -	\$ -
	Garage Door Openers (split with Utility Fund)	Maint	\$ 10,000	One Time	\$ 5,000	\$ -	\$ -
	Reallocation of Maintenance Technician	Maint	\$ 13,878	Ongoing	\$ 13,878	\$ -	\$ -
	5 New Tasers	Public Safety	\$ 8,000	One Time	\$ 8,000	\$ -	\$ -
	Night Vision/Thermal Recording Binoculars	Public Safety	\$ 10,000	One Time	\$ 10,000	\$ -	\$ -
	Portable Handheld Radios	Public Safety	\$ 27,970	One Time	\$ 27,970	\$ -	\$ -
	Night Shift Stipend	Public Safety	\$ 14,399	Ongoing	\$ 14,399	\$ -	\$ -
	Update to all Duty Weapons	Public Safety	\$ 15,015	One Time	\$ 15,015	\$ -	\$ -
	Addition of a Corporal position to PD (no new FTEs)	Public Safety	\$ 40,667	Ongoing	\$ 40,667	\$ -	\$ -

ClearGov Strategic Planning Software	Finance	\$ 5,200	Ongoing	\$ 2,600	\$ -	\$ -
Annual Workstation Replacement	IT	\$ 15,000	Ongoing	\$ 15,000	\$ -	\$ -
Phone server upgrade	IT	\$ 4,822	One Time	\$ 4,822	\$ -	\$ -
Remote Desktop Server	IT	\$ 13,762	One Time	\$ 13,762	\$ -	\$ -
Dietz Elkhorn Reconstruction	SAP/CIP	\$ 241,416		\$ 164,572	\$ 76,844	\$ -
Dietz Elkhorn Sidewalk	SAP/CIP	\$ 367,819		\$ -	\$ 112,281	\$ 255,538
Drainage Project 28907 Chartwell Lane	SAP/CIP	\$ 64,829		\$ -	\$ 64,829	\$ -
Drainage Project 8622 Delta Dawn	SAP/CIP	\$ 245,000		\$ -	\$ 245,000	\$ -
Transfer to Operating Reserve to maintain 6 months	Non Dept	\$ 182,798		\$ 182,798	\$ -	\$ -
Available for allocation				\$ -	\$ 743,948	\$ 157,612

NOT FUNDED

2 Physical Mailouts to Residents	HR/Comms	\$ 7,000	One Time		\$ -	\$ -
Monsido Software (website ADA compliance)	HR/Comms	\$ 5,000	Ongoing		\$ -	\$ -
New FTE Communications Manager (split with Utility)	HR/Comms	\$ 110,000	Ongoing		\$ -	\$ -
New FTE - Project Manager (split with Utility)	Public Works	\$ 95,000	Ongoing		\$ -	\$ -
New FTE - City Planner	Public Works	\$ 104,000	Ongoing		\$ -	\$ -
Additional Funds for planning services	Public Works	\$ 110,000	One Time		\$ -	\$ -
Additional Funds for project management services	Public Works	\$ 145,000	One Time		\$ -	\$ -
NetFlow Monitoring Software	IT	\$ 8,332	Ongoing		\$ -	\$ -
IT Master Plan Design	IT	\$ 50,000	One Time		\$ -	\$ -
Civic/Community Center	SAP/CIP	\$ 800,000			\$ -	\$ -
Ammann Road Low Water Crossing	SAP/CIP	\$ 55,275			\$ -	\$ -
Ammann Road Reconstruction	SAP/CIP	\$ 373,901			\$ -	\$ -
Fire Station #3 Upgrades	SAP/CIP	\$ 476,400			\$ -	\$ -
City Gateway Feature	SAP/CIP	\$ 500,000			\$ -	\$ -
IT Vulnerability Testing and Assessment	SAP/CIP	\$ 112,000			\$ -	\$ -
Remaining after Allocations				\$ -	\$ 743,948	\$ 157,612