

Proposed Operating Budgets - General Fund Summary

Forecast Revenues (February 17, 2016) \$20,101,000				
	Status Quo	Requests	Total	% change over SQ (SQ = Prior Year +1%)
City Council	\$391,659	\$0	\$391,659	0.00%
City Attorney	\$294,756	\$0	\$294,756	0.00%
City Manager	\$762,748	\$126,809	\$889,557	14.26%
Finance	\$1,034,670	\$41,066	\$1,075,735	3.82%
Information Tech	\$187,078	\$196,035	\$383,113	51.17%
CEDD	\$1,448,348	\$189,059	\$1,637,407	11.55%
Police	\$6,846,620	\$975,376	\$7,821,996	12.47%
Fire	\$3,587,710	\$103,219	\$3,690,929	2.80%
Library	\$1,006,273	\$82,312	\$1,088,585	7.56%
Museum	\$213,087	\$53,691	\$266,778	20.13%
Recreation	\$505,373	\$6,456	\$511,829	1.26%
Public Works				
Admin	\$414,876	\$26,691	\$441,567	6.04%
Mechanical	\$310,759	\$6,339	\$317,098	2.00%
Bldgs & Grds	\$1,296,782	\$104,218	\$1,401,000	7.44%
Street Cleaning	\$118,170	\$0	\$118,170	0.00%
Street Maintenance	\$689,688	\$591,524	\$1,281,212	46.17%
Forestry	\$181,107	\$24,900	\$206,007	12.09%
	\$19,289,704	\$2,527,695	\$21,817,399	11.59%
Use of Reserves			\$1,716,399	

One of the primary directions provided by the Council was to utilize a portion of the City's reserves to begin work on capital and infrastructure projects that had previously been deferred. The proposed operating budgets set forth above include funding for projects shown in the Capital Improvement Plan designated as funded by the General Fund. Attachment 1 is a summary of the proposed budgets for the City's outside funds (non-general funds) which also include appropriations for capital projects in those funds. Of the \$1.7 million, approximately \$1,629,300 is specifically capital project expenditures.

Proposed Position Summary

	FY	FY	Current Year	FY	Change Over
	2014-15	2015-16	Modified	2016-17	Current Year Modified
City Council	3.50	3.50	3.50	3.50	0.00
City Manager's Office	4.00	4.00	4.00	4.50	0.50
Finance/Risk Management	6.95	6.45	6.45	5.70	-0.75
Information Services	0.00	0.50	0.50	0.50	0.00
Community Development	8.05	7.65	7.90	8.15	0.25
Police	34.00	33.30	33.30	36.80	3.50
Library	9.50	11.00	12.00	11.75	-0.25
Recreation	14.90	13.65	13.65	13.65	0.00
Public Works	22.00	18.64	19.05	19.35	0.30
Storm Water	0.00	0.63	0.63	0.00	-0.63
Cemetery	1.50	1.45	1.45	1.45	0.00
Sewer	6.00	4.08	4.30	4.80	0.50
Yount	0.00	0.40	0.40	0.40	0.00
SLESF	0.00	0.70	0.70	0.70	0.00
Poetry	0.00	0.00	0.00	0.25	0.25
TOTAL	110.40	105.95	107.83	111.50	3.67