

**SPECIAL FINANCE COMMITTEE
OCTOBER 28, 2013 AT 6:00 P.M.
LINCOLN CENTER – 1519 WATER STREET**

PRESENT: Alderperson Moore, R. Stroik, Slowinski, O'Meara and M. Stroik

ALSO

PRESENT: C/T Ladick; Mayor Halverson; City Attorney Beveridge; City Clerk Moe; Ald. Wiza, Trzebiatowski, Suomi, Patton, Phillips, Doxtator; Directors Ostrowski, Lemke, Schrader, Schatschneider; Chief Ruder; Asst. Chief Zenner and Skibba; Fire Chief Kujawa; Supt of Streets Laidlaw; Deputy C/T Freeberg; Chris Jones; Nate Enwald; Larry Lee; Dave Schleihs; Barb Jacobs

ITEM #1 – REVIEW OF PROPOSED 2014 BUDGET.

C/T Ladick reviewed the attached PowerPoint presentation highlighting the levy limits and long-term challenges and the specifics of the 2014 budget with Mayor Halverson. He stated that levy limits were first implemented in 2005 and it only applies to the levy for operations, not the levy for debt service. The annual increase, before 2011, was the greater of net new construction or 3%. When the Expenditure Restraint Program (ERP) was introduced, it placed additional restrictions of CPI plus 60% of the net new construction, which is usually 3-4%. In 2011, the allowed amount of increase to the operational levy was changed to only the amount of net new construction. If there was no new construction, there was no levy increase.

Ald. Slowinski questioned if the net new construction figure includes developments in the TIF. C/T Ladick responded that it is included in the number, but stated that TIF's and levy limits are very interesting in that we do get the extra flexibility from the TIF developments, but with the increment, you would not have the immediate tax base.

C/T Ladick continued that in 2013 the total for shared revenue, ERP, road aid and municipal services was \$5,660,902 but the outlook for the Wisconsin budget deficit is \$725 million for 2015-2017, which will provide an additional challenge if those program aids get cut. He quoted Dan Thompson, the Executive Director of the League of WI Municipalities, stating he expects a "slow strangulation" of the Municipal Services, including services that are popular and services that people want. He stated that if expenses were to grow at 2.25% and the net new construction stays at about 1.50%, the gap between the two will gradually grow farther and farther apart and we will need to cut down on the expenses.

C/T Ladick moved into the "Specifics of the 2014 Budget" part of the presentation and stated that the budget process went well. He stated that some changes to the budget structure are that the Police Department and Emergency Management have now been merged, which is a direct result of joint dispatch. As of January 1, 2013, the Airport and Transit are being managed as enterprises so only the City subsidy is listed in the budget. The transfer of dispatch changed the size of City government, therefore reducing some of the numbers, as seen on the cover sheet. The levy capacity was transferred to the County and the ERP base has been reduced. This year's budget will not reduce programs or positions, with the exception of the Director of Emergency Management, which is the result of joint dispatch. We did add two new Police Officers and also Municipal Court. The Municipal Court still needs a creation ordinance, but is assumed to be budget neutral, and would be joint with Plover. He reviewed the budget positives which included an increase in net new construction (\$6 million of that is from the new Cops grocery store), an increase to exempt computer aid, changing to a contract Assessor, reduced participation in health insurance, a reduction in the WRS due to public safety employee rates, no increase in rates for health insurance and a plan to implement a comprehensive worksite wellness program.

Ald. Trzebiatowski questioned if we know the offset between the new Copps and the two stores that are now vacant such as an assessment drop. Mayor Halverson replied there is going to be a correction, as part of that, but it will not be as extreme or as quick as you may think because of on-going leases that are a part of those two buildings. The leases will be expiring on those buildings soon, which can be a positive for the community because with the leases expiring, so will the restrictions on those buildings which should lead to new tenants. He also stated that the new Copps building was just an estimate and now he believes it is up to \$15 million, so that assessment will be going up even more. C/T Ladick also stated with the net new construction figure and with it being a net figure, you will see the affect on the operational levy when a building would be demolished, but so as long as they stay standing, they do not affect our net new construction number.

C/T Ladick went on to say that the budget negatives would include increases to the following: City Hall maintenance expenses, workers compensation premiums, airport and transit subsidies, fuel and utility expenses and decreases in the water/sewer PILOT and police revenues.

Ald. Wiza questioned if the \$19,000 in reduced parking ticket revenue was because people are now parking legally or if we are just not able to enforce it as diligently to which the Mayor answered there was less enforcement.

Ald. Moore questioned the difference in the water and sewer payment for their PILOT. Director Lemke replied he does not believe it is a decrease as their PILOT has gone up consistently every year. He believes it is due to the timing of the payment and budgeting as they have never retired more plant than they have constructed.

Police Chief Ruder commented that they are changing the full-time parking enforcement position to three part-time people for the same cost, so they will have 20 hours more a week spent on parking enforcement.

Ald. Wiza questioned why we have budgeted a decrease in revenue if we are increasing enforcement. C/T Ladick stated that was what the department submitted and currently there is \$120,000 budgeted for parking ticket revenue and as of the end of September, the total collected is \$59,000.

C/T Ladick then discussed workers compensation and how it is calculated. The way workers compensation works is by using an experience MOD, which is based on the previous three years of claims and then the State sets standard rates for workers compensation premiums. The MOD is then multiplied by the premiums that you are to pay for your organization. In 2012, our experience MOD was 0.85, which means that we were paying 85% of the normal premium. In 2013 it went up to 1.12, which means we paid 12% more than the normal premium and in 2014, it is going to be 1.28. We are expecting an increase again for 2015 due to the three years of claims history that is used. In an effort to reduce the claims, safety meetings have been conducted between City staff and our insurance carrier. In addition, operational changes will continue to be made, such as sending fire trucks to help EMS with lifting, etc.

Mayor Halverson also stated that by sending fire trucks in addition to ambulances, they are also able to respond faster, along with helping with lift assist.

Ald. Trzebiatowski questioned if we are still using the roaming unit, Mayor Halverson replied we do have it but it is strictly used in the County for primarily cardiac events or large scale crashes.

Ald. Trzebiatowski questioned if the workers compensation claims have been affected due to the new garbage trucks in 2008, have they reduced workers compensation claims. Mayor Halverson stated they did and he will have the Personnel Manager get those figures together to present to the Committee.

C/T Ladick reviewed the Airport subsidies and issues over the past few years and stated the subsidy was increased for next year.

Ald. Trzebiatowski questioned if the Council is going to see the numbers for the Airport and Transit, even though they have been transferred to the enterprises. Mayor Halverson stated those budgets will flow from the Dept of Public Utilities and Transportation up through to the Council.

C/T Ladick went on to update the Fund Balance. He stated the policy states that we are to have 4-6 months worth of expenditures on hand, which works out to 33% – 50% of expenditures. Currently we are at just above 50%. He then went on to discuss the highlights from the capital projects. He stated that the borrowing is being reduced from 3.25 million to 2.5 million, which now puts us in line with the amount of principal repayment that we are going to do every year. We are going to use \$649,674 of fund balance this year, which is a little more than last year and we are also going to roll over \$600,000 of road surface improvements into next year. The major capital project list was then reviewed.

Ald. Wiza questioned if we get anything from Shopko for parking lot maintenance. Director Ostrowski replied for this project we are getting 19% from Shopko. Ald. Wiza questioned if we only get paid for reconstruction or if we get anything monthly. Director Ostrowski replied that we get a maintenance fee as well, east of Shopko is 37.5% and everything west of Shopko, we get 29.5%.

Ald. Moore questioned if there has been a decision made on whether or not we are making a combined Transit system. The Mayor responded that the County rejected the plan. Ald. Moore then questioned why we have \$263,700 in the budget for Transit. Mayor Halverson responded that is the normal standard bus replacements.

Ald. Slowinski stated they just had a Transit meeting and Transit Manager Susan Lemke presented them with the budget and she only had the funding for the combined program for capital in her budget. He stated he specifically asked her if there was any capital budgeted for buses to which she responded no, we are taken care of on that with the grant. He also stated she did not have the shelters in there either. Director Joel Lemke stated the grant is applied for and approved. The 20% of the software is what she probably had in her numbers. He stated the grant that was approved in 2013 has a stipulation that the funds need to be expended by the end of 2015.

Mayor Halverson stated this will allow us to lock in the funding to match the grant that we would be awarded from the State and Federal government to acquire the buses as needed. Ald. Slowinski stated Transit Manager S. Lemke stated they did not need any buses.

Mayor Halverson stated they will get exactly what is being projected for the buses and report it back to the Committee, along with the question on workers compensation that was asked by Ald. Trzebiatowski.

Ald. Phillips questioned if Transit is involved with the County on anything. Mayor Halverson replied very little aside from one position that used to be at the County that we absorbed. Director Lemke stated that would be the Travel Trainer position, which used to be a position that the New Freedom Grant funded and flowed through the County but the position was housed in our department. It is now our position, but revenue neutral.

Ald. Trzebiatowski questioned if the live feed for video broadcasting of the Council meetings could be brought back. He stated the electronic boxes are beyond repair and would like to

know if this could be resolved by a capital project. Mayor Halverson stated the issue is more Charter not wanting to work with us more so than equipment. Ald. Trzebiatowski stated that since City Hall is not moving anytime soon, he is sure a lot of people would like to be able to see the live meetings again and he does not estimate it will cost much more than \$20,000-\$25,000. Mayor Halverson stated that he has not had any kind of capital requests from CA-3 in a long time, in fact the last time he discussed it with the Director and Mr. Quirk, was that it was very difficult to work with Charter, we lost our live feed and could not get it back, which was primarily on the Charter end of the equation. Director Schrader stated there are complications with Charter, a fee is involved and we would need to upgrade all of our equipment, but he stated that they have tracked this and have only had 3 people call and ask why it is not live. It can be picked up the next day by noon on the website and that is much more convenient.

Ald. Moore questioned the bike paths being at \$126,500 when the original request was only for \$26,500. Mayor Halverson replied that he raised that \$100,000, along with Director Schrader, to accomplish several things. The \$50,000 that has been earmarked for Iverson Park has been used to do a lot of nice things in the park, but his concern is the driveways, roadways and parking lot in the park as they need a lot of work. The other areas of concern are the paths that are in Mead Park, from the bridge to KASH playground and some other trails. The \$50,000 from Iverson and this money will be a good attempt to get as good as a fix as possible for these projects. The \$100,000 for this additional money came from the Bridge Work that has been pushed back to a later date because after talking to DOT, we realized it did not need to be done yet.

Ald. Suomi questioned the justification for the hand-held parking enforcement equipment, which is \$24,000, when we may have a plan for the kiosk in 2015. Mayor Halverson stated that the kiosk would depend on how the citations would be issued. There is a high likelihood that the hand-held devices are going to be needed for ticketing. Police Chief Ruder stated he believes the request is for 3. He stated they will be researching them to make sure that they are compatible with the kiosk that we would be requesting.

Ald. O'Meara questioned the number of pickup trucks, police vehicles, fire radios and mowers that are being requested. Mayor Halverson stated a minimum of 4 mowers and all of the fire radios. Fire Chief Kujawa replied this is a two-year project so we will be replacing 55% this year, so about 6 mobile units and 18 handhelds. Asst. Chief Skibba stated we are replacing 6 detective vehicles, which would include equipment costs that go with the changeover. Police Chief Ruder stated the vehicles would be coming off of a lease program. Mayor Halverson added that the pickup trucks were the remainder of what we did not purchase this year; he believes the number is about 5. The blower is a replacement as the old one is 23 years old.

Ald. Slowinski questioned why the final dispatch payment is in the capital. Mayor Halverson answered because it is a one-time expense and will pay off what we still owe them.

Ald. Trzebiatowski stated people have questioned why Stevens Point does not pick up leaves. Mayor Halverson replied they are very expensive pieces of equipment and very labor intensive. Supt of Streets Laidlaw added it is very prone to damage as well.

Ald. Trzebiatowski questioned if the police radio dead spots that were addressed a few years ago have been taken care of. Mayor Halverson replied that in the capital worksheets under VRS (Vehicle Repeater System), those repeaters are within the capital budget for next year. Those repeaters are specifically targeted for the patrol zones that will stay in the assigned squads for the patrol officers that will be within the zones where the deficiencies lie.

Ald. Slowinski questioned if the Lean Six Sigma program is done. Mayor Halverson stated that we have everyone up to green belt status and we did not want to take that any further because of how aggressive the certification is from here. He has thought about it and has decided that he is not going further with it at this point, but we may consider in the future. He is comfortable with

the skills set that the 13 or 14 green belts currently have and stated those skills can be put into effect as needed.

Ald. Suomi questioned the tennis court resurfacing that was projected in 2014, but now is in 2015. She would like to know the reason why it was moved. Director Schrader stated they are in good shape, no cracking or peeling.

Ald. Suomi questioned the increase of 52% from last year to this year in capital projects. C/T Ladick stated that would be the change in the percentage of fund balance usage. Basically there are two parts to our capital program, one is borrowing and the other is use of fund balance. We are borrowing \$750,000 less and we are using about \$220,000 more in fund balance. Overall, it is a decrease. Our fund balance is healthy and even with using this amount of money from it; it will still be within the range of 47-50%. Another item we included was paying off an additional \$281,000 in principal in loan payments. This is possible because of the dispatch transfer, which reduced our operational levy and created a little room for debt service payments. He feels this is absolutely needed and he is proud that it is in this budget. Our debt has been increasing and what we need to be able to do is also increase the amount of money that we are putting toward that debt so that we can stay on top of it.

Ald. Slowinski questioned what the number is for salary adjustments. Mayor Halverson replied that this is built into the levy for contingencies. The Municipal Court and the salary adjustments are the two open items. He stated that he suspects to have a creation ordinance for the Council in the beginning of the first quarter of next year for Municipal Court. That will create the court and an oversight committee, which will have 3 City representatives, 2 representatives from Plover, himself, 2 Alderpersons, Village President and Village Trustee. There is approximately \$156,000 built into the levy for contingencies line item in the budget for modifications to the salary plan. We will have the matrix to the Alderpersons before the Personnel Committee meets.

Ald. Slowinski questioned since the money is there and earmarked for salary adjustments, do we have to make a decision on it at Personnel or can it wait for another month. Mayor Halverson stated a decision is going to have to be made at the Personnel Committee. The budget has to be in tact by the 18th, by law.

Ald. Moore questioned Municipal Court and how did we get to where we are at with it considering nothing has been approved. Mayor Halverson replied that we put it in the budget because that will allow us to implement it. It is set up in the budget as revenue neutral. There have been many conversations with our Police Department, with the Village of Plover Police Department and the Police and Fire Commission. We have the Village and the City willing to entertain creating a joint municipal court. The costs will be split by the number of citations issued, which are approaching 4,000 for the two, the City holding 75% of that count. The budget we created lays out the expenses, which is more important for us to have because of ERP, not so much because of levy because it has no impact on the levy at all. We needed to make sure that on the expense side, with the joint dispatch transfer, we still had enough in there because that restriction fell as we moved operations. He stated that Wisconsin Rapids and Prairie Du Chien were extremely helpful in setting this up. Ald. Moore questioned who did all the research on this, Mayor Halverson stated himself, the City Attorney and the Police Chief. He stated that Municipal Court would not be implemented until about April. The training for the judges happen in May, so when the court would actually start to be held would be end of April or May. There is a 30 day lag, when it comes to citations and the clearance through the court process, so they would start to be adjudicated by the new judge around May or June of 2014. This will bring in more revenue for the City and the citizens will have a better sense of justice being that we are operating it ourselves. The staff would include a full-time clerk with benefits and \$1,000 a month for the judge, some travel time, capital acquisitions, which will all be split 75/25 with the Village, along with being paid back by the revenue we will get from the court. Once the costs are established, less all those costs to get us back to where we are today, including the added

administrative fee and the citation dollars we get, we expect this to net additional revenue of at least \$40,000 to \$50,000.

Police Chief Ruder added that with dispatch moving, it opened up space for the municipal court.

Dave Schleihs stated the Police and Fire Commission has had 4 agenda items within the last four months on Municipal Court, which would have been reported through the minutes that are sent to Council and accepted.

Ald. Trzebiatowski questioned if the presentation would be made available, to which C/T Ladick stated it would be and could be emailed, if he wished.

ITEM #2 – RECOMMENDATION OF 2014 LEVY TO COMMON COUNCIL.

C/T Ladick recommended a levy of \$14,423,537 with an assessed tax rate of \$9.85/1000.

Motion made by Ald. R. Stroik, seconded by Ald. O’Meara to approve the recommended levy.

Ald. Suomi made a general observation on the overtime that is in the budget. She came close to \$500,000 for all the departments. Mayor Halverson replied that is probably correct and we are watching that as it is very situational driven, especially in the Police Department. It is not a bad word and can be a very efficient way to maximize and amplify our workforce.

Ald. Suomi then questioned if that was the strategy that the City is taking, to amplify the staff versus hiring part-time staff. Mayor Halverson stated the City may be looking at that more than before but some of the more technical jobs are harder to hire part-time and keep them up to speed.

Police Chief Ruder added that one of the things that the Police Department did to help control overtime is the auxiliary police.

Ald. Phillips stated he noticed a \$15,000 for Lean Six Sigma and questioned if there is a report or activity that shows how it helped the City. Mayor Halverson replied there is not a report, but the projects that have been worked on have changed the way we do business. He stated he cannot give an exact report or savings estimate, but it has helped how the department and division heads look at how they operate and has made a huge impact on how they run their departments.

Ald. Trzebiatowski asked for some examples that this program has helped. Mayor Halverson replied that the payroll process has been looked at and the standardization that we want to have is going to be important. The hard part is that people get accustomed to doing things the way they like to do them and they create things to get the job done and sometimes it takes a bit longer to do that but we are looking for standardization.

Ayes: All

Nays: None

Motion carried.

Adjournment at 7:39 p.m.

2014 Budget Presentation

Overview of Levy Limits and Long-Term Challenges

Specifics of 2014 Budget



First Half:

Overview of Levy Limits and Long Term Challenges



Levy Limits: A Brief History

- **First Implemented in 2005.**
- **Applies only to the levy for Operations, not to the levy for Debt Service.**
- **Applies to the total operational levy, not the tax rate.**
- **Before 2011, allowed for annual increase, greater of net new construction or 3%.**
- **ERP- Additional Restriction, CPI plus 60% of Net New Construction (Usually 3-4%)**

2011: The Tightening

- **Allowed to increase operational levy by the amount of “Net New Construction” only.**
 - **Net New Construction: Growth in Tax Base due to new construction, minus demolitions**
 - **If negative, 0% increase is allowed**
 - **No New Construction=No Levy Increase**

Stevens Point-Limits 2010-14

Year	Allowable Increase
2010	3.0%
2011	3.0%
2012	0.97%
2013	0.58%
2014	1.48%

Limits: Stevens Point vs. Plover

Year	Stevens Point	Plover
2012	0.97%	0.79%
2013	0.58%	1.35%
2014	1.48%	1.96%

The Escape Hatch

- **Pre-2005 Debt is under the Operational Levy, not the Debt Service Levy**
- **This Means: As pre-2005 debt is paid off and payments decrease, the Operational Levy for other things is allowed to increase.**
- **The City of Stevens Point has no pre-2005 debt.**

2013: Closing Loopholes

- **Negative Adjustment now applies for new fees or fee increases if they were funded by tax levy in 2013 budget year:**
 - **Garbage Collection**
 - **Snow Plowing**
 - **Storm Water Management**
 - **Fire Protection**
 - **Street Sweeping**

Additional Challenge: Stagnant State Aid

- Shared Revenue, ERP, Road Aid, Municipal Services
- 2013: \$5,660,902
- Outlook: WI Budget Deficit: \$725 Million for 2015-2017
 - (Source: WI Legislative Fiscal Bureau, Memo Dated 10-15-2013)

Year	Net New Construction	Net New Construction + Stagnant State Aid*
2012	0.97%	0.63%
2013	0.58%	0.38%
2014	1.48%	0.96%

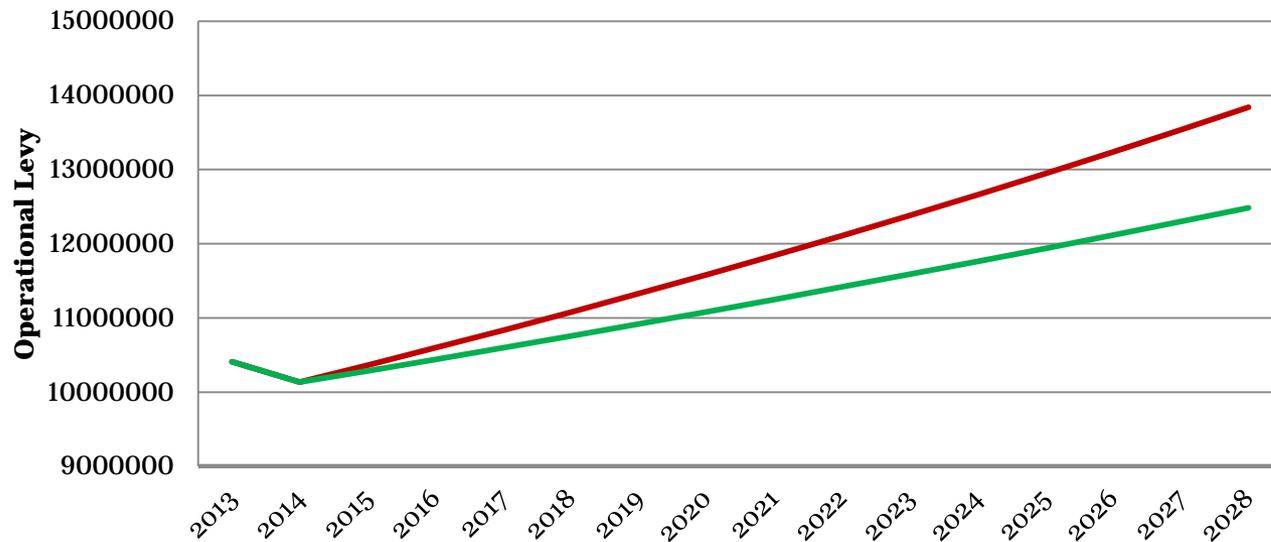
*Estimate Assuming no Increases in State Aid Categories Mentioned Above, Excludes Computer Aid

The Implications

- **Dan Thompson: Executive Director, League of Wisconsin Municipalities**
 - Expects “Slow Strangulation” of Municipal Services, Including “Services that are Popular, Services that People Want”

Scenario: Expense Growth (Red) Vs Levy Growth (Green)

Assuming 2.25% Expense Growth, 1.50% Net New Construction



Second Half of Presentation

Specifics of 2014 Budget



Changes to Budget Structure

- Police Dept. Combined with Emergency Management (Result of Joint Dispatch)
- Effective 2013: Airport and Transit managed by utilities, only the city subsidy is listed in the budget
- Joint Dispatch Transfer changes the size of City Government
 - levy capacity transferred to County
 - ERP base reduced

Budget Highlights

- **Budget will not reduce programs or positions**
 - **Except for Joint Dispatch, resulting elimination of director position in Emergency Management Dept.**
- **Budget adds two new police officers**
- **Budget adds municipal court (Creation Ordinance Needed)**
 - **Assumed to be budget neutral**
 - **Joint With Plover**

Budget Positives

- **\$153,035 Net New Construction: 1.48%**
 - **\$20.4 Million in Net New Construction**
- **\$90,000 Increased Exempt Computer Aid**
- **\$61,316 Change to Contract Assessor**
- **\$221,384 Health Insurance: Reduced Participation**
- **\$222,201 WRS (Retirement): Reduced Contribution Rates for Public Safety Employees**

Health Insurance

- **No Increase in Rates**
- **Budget Savings from Reduced Participation**
- **2013 Was First Year of Wellness Incentive Program, Incentives Will be Deposited in 2014.**
- **2014: Plan to Implement a Comprehensive Worksite Wellness Program**
 - **Started by Fire Dept., Would Take City-Wide**

WRS (Retirement): City Contribution

	2013	2014
Elected	7.00%	7.75%
General	6.65%	7.00%
Police (Hired After 7-1-11)	16.35%	11.06%
Police (Hired Before 7-1-11)*	23.00%	11.06%
Fire (Hired After 7-1-11)	18.95%	14.66%
Fire (Hired Before 7-1-11)	25.60%	21.66%

***Reduction for Police Partially due to Contract Settlement**

Budget Negatives

- **\$60,000: Increased City Hall Maintenance Expenses**
- **\$58,000: Increased Worker's Comp Premium**
- **\$50,000: Increase to Fuel Account**
- **\$24,181: Increased Utility Expenses**
- **\$45,791: Decrease in Water/Sewer PILOT**
- **\$19,000: Decrease in Police Revenues**
- **\$69,977: Increased Transit Subsidy**
- **\$70,372: Increased Airport Subsidy**

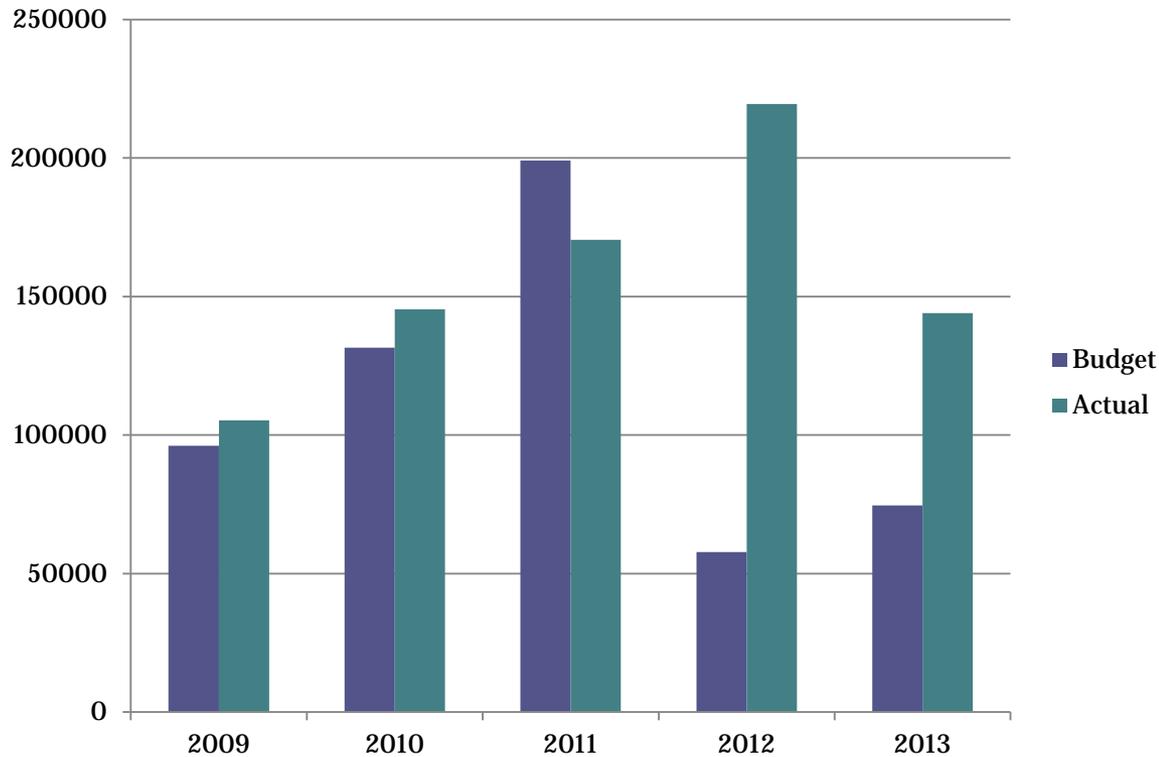
Worker's Comp

- Experience MOD is used to adjust premium, based on previous 3 years of claims

Year	Experience MOD
2012	0.85
2013	1.12
2014	1.28

- Expected to Increase again next year.
- Safety Meetings have been conducted between city staff and our insurance carrier.
- Operational Changes will continue to be made as appropriate to address this issue.
 - Example: Sending Fire Trucks To Help EMS with Lifting.
 - Safety Committee at the Fire Department

The Airport



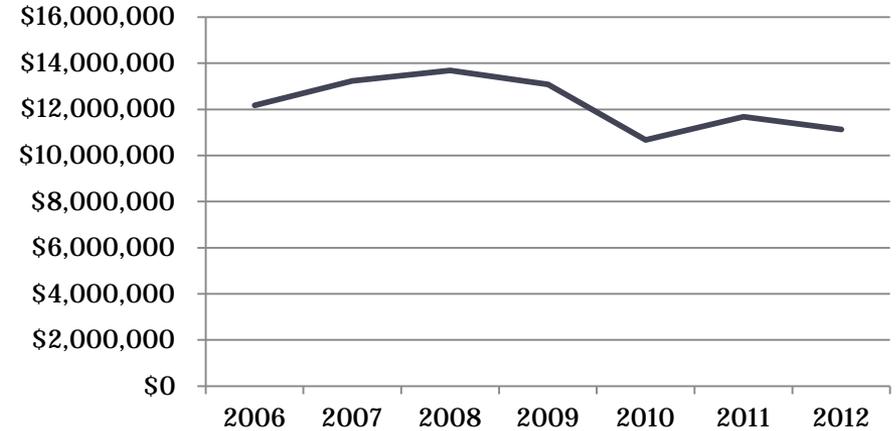
	Budget	Actual
2009	96136	105272
2010	131579	145439
2011	199068	170444
2012	57783	219484
2013	74628	144000

Fund Balance Update

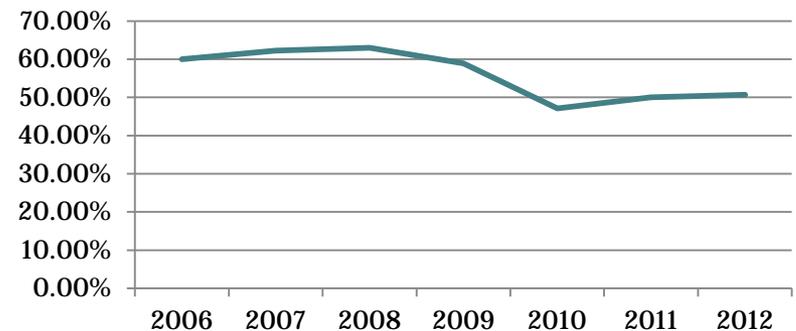
	Unassigned Fund Balance	Percent of Expenditures
2006	\$12,170,258	60.01%
2007	\$13,230,853	62.27%
2008	\$13,690,055	63.02%
2009	\$13,074,296	58.94%
2010	\$10,677,575	47.11%
2011	\$11,676,027	50.05%
2012	\$11,126,592	50.72%

**Target: 33.3% to 50%
of Expenditures**

Unassigned Fund Balance



Fund Balance % of Expenditures



Capital Highlights

- **Borrowing Reduced from \$3.25 Million to \$2.5 Million, now in line with principal repayment.**
- **Use of \$649,674 of Fund Balance, increased from \$426,920 in 2013 budget.**
- **Public Works: Rollover of \$600,000 for Road Surface Improvements (ie. Chipseal, Resurface)**

Major Capital Projects/Equipment

- \$100,000: IT Master Plan
- \$263,700: Transit (City Share): Buses, Shelters, Equipment
- \$850,000: Bukolt Ave. Reconstruction
- \$215,000: Shopko Parking Lot: Phase 2
- \$100,000: Road Surface Improvements (ie Chip Seal, Resurface)
- \$126,500: Parks: Resurfacing Bike Paths, Roads, Parking Lots
- \$175,000: Blower
- \$122,100: Pickup Truck Purchases
- \$148,000: Police Detective Vehicles
- \$144,050: Fire: Radio Replacements
- \$118,464: Parks: Mowers

CITY OF STEVENS POINT

2014-2018 CAPITAL IMPROVEMENTS

October 24, 2013

		2013 BUDGET	2014 BUDGET PROJECTED	PRECEDENT	2014 BUDGET REQUEST	2014 BORROWING	2015 BUDGET PROJECTED	2016 BUDGET PROJECTED	2017 BUDGET PROJECTED	2018 BUDGET PROJECTED
100.57.7.0136.8006	Assessor/Inspection	Printer/Copier/Scanner	4,600.00							
100.57.7.0136.8010	Assessor/Inspection	Software	30,000.00		0.00		100,000.00			
100.57.7.0140.8909	General	Building Maintenance - General	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
100.57.7.0140.8913	General	IT - Master Plan			100,000.00					
100.57.7.0140.8934	General	Switches for Phone/Data Infrastructure		15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
100.57.7.0140.8939	City Hall/Admin	Lean 6 Sigma	15,000.00							
100.57.7.0144.8010	Treasurer	Document Management Software			16,000.00					
601.57.7.0320.8010	Transit	Transit Software and Equipment (80% from grant)				163,500.00				
601.57.7.0320.8207	Transit	Transit Fleet (3) Buses (80% from grant)				1,125,000.00				
601.57.7.0320.8810	Transit	Transit (5) Shelters (80% from grant)				30,000.00				
610.57.7.0210.	JOEL - Airport	LED Lighting for Taxiway and Runway		550,000.00				550,000.00		
610.57.7.0210.8758	JOEL - Airport	Building/Ground Maintenance				52,000.00				
100.57.7.0311.8023	DPW - Engineering	Survey Equipment		6	2,000.00					
100.57.7.0311.	DPW - Engineering	1- 64 bit computer for Director of Public Works	9,200.00	5	3,000.00					
100.57.7.0311.8010	DPW - Engineering	Software Upgrades for Engineering Dept		4	9,500.00					
100.57.7.0311.2301	DPW - Engineering	Traffic Signal Controllers (2)		2	5,000.00					
100.57.7.0311.8930	DPW - Engineering	Completion of Radio Telemetry Project	18,000.00	3	12,000.00					
100.57.7.0311.8021	DPW - Engineering	Signal Control Cabinet @ Centertown/2nd St	10,000.00	1	12,000.00					
401.57	DPW - Engineering	Bukalt Reconstruction: Second St to Bukalt Park		3		850,000.00				
100.57.7.0311.8020	DPW - Engineering	Platter	35,500.00							
100.57.7.0311.8021	DPW - Engineering	Street Lights: LED Replacement Lamps	10,750.00							
401.57	DPW - Streets	Road Surface Improvement (\$600,000 rollover funds from 2013 for 2014)		1	<--see note	100,000.00				
401.57	DPW - Streets	Shopko Parking Lot: Phase 2		2		215,000.00				
100.57.	DPW - Streets	Lighting Project Phase I		4	0.00					
401.57	DPW - Streets	Clark St Bridge: Scour Repairs		3				200,000.00		
100.57.	DPW - Streets	Steel Drum Roller			63,213.00			65,100.00		
100.57.	DPW - Streets	Small Bucket Truck		3	0.00					
401.57	DPW - Streets	Blower		1	151,115.00			175,000.00		
100.57.7.0320.8617	DPW - Streets	Equipment Trailer		4	9,000.00			9,293.00		
100.57.	DPW - Streets	Patrol Trucks with Wings, Sanders, Brine					707,085.00	730,000.00	480,000.00	
100.57.	DPW - Streets	Garbage Trucks								890,000.00
100.57.	DPW - Streets	Grader							315,000.00	
401.57	DPW Fleet - Streets	Pickup Truck Purchase		2		28,000.00				
401.57	DPW Fleet - Fire	Brush Truck		1	77,652.00	77,700.00				
401.57	DPW Fleet - Parks	Pickup Truck Purchases		1	122,110.00	122,100.00				
401.57	DPW Fleet - Police	Detective and Undercover Vehicles		1	115,636.00	148,000.00				185,000.00
100.57.7.0320	DPW Fleet - Police	Police Squads (Black & White)			263,000.00			263,000.00	263,000.00	
100.57.7.0320	DPW Fleet - Police	Parking Enforcement Vehicle						27,816.00		
100.57.7.0320	DPW Fleet - Police	Tahoe						33,837.00		
100.57.7.0320	DPW Fleet - Police	Swat Van						86,471.00		
100.57.7.0320.	DPW Machinery/Equip	Rubber Tire Roller			69,629.00					
100.57.7.0220.8010	Fire	Records Management Software	10,000.00							
401.57	Fire	Radio Replacement		Fire 2		144,050.00	60,300.00			
100.57.7.0220.3910	Fire	Equipment Maintenance and/or Replacement	35,870.00	Fire 1	26,860.00					
202.57.7.0646.2918	Parks - Willett Arena	Re-paint locker rooms		RmTx 3	6,000.00					
202.57.7.0646.8673	Parks - Willett Arena	Replace Sound Systems		RmTx 2	55,000.00					
202.57.7.0646.8912	Parks - Willett Arena	Boards/Glaze			170,000.00			1,200,000.00		
202.57.7.0646.8921	Parks - Willett Arena	Rebuild Compressor	35,000.00							
202.57.7.0646.	Parks - Willett Arena	Replace Arena Concrete Floor						1,000,000.00		
202.57.7.0646.8753	Parks - Willett Arena	Replace Boiler	8,000.00							

			2013 BUDGET	2014 BUDGET PROJECTED	PRIORITIZED	2014 BUDGET REQUEST	2014 BORROWING	2015 BUDGET PROJECTED	2016 BUDGET PROJECTED	2017 BUDGET PROJECTED	2018 BUDGET PROJECTED
202.57.7.0646.8677	Parks - Willett Arena	Replace Restroom Flooring		30,000.00	RmTx 1	9,000.00					
202.57.7.0646.8754	Parks - Willett Arena	Replace Restroom Partitions	13,000.00								
202.57.7.0646.8755	Parks - Willett Arena	Replace Tables, Chairs	7,000.00								
100.57.	Parks - Bukolt	Playground Equipment							30,000.00		
100.57.	Parks - Conifer Park	Playground Equipment		7,500.00				8,000.00			
100.57.7.0700.8714	Parks - Forestry	Emerald Ash Borer Management				5,000.00			30,000.00	30,000.00	30,000.00
401.57	Parks - General	Deep Tine Aerator		22,500.00	Park 6		30,300.00				
100.57.7.0620.	Parks - General	Graggle Hook							23,000.00		
401.57	Parks - General	Mowers		118,464.00	Park 1a		118,464.00				
100.57.7.0620.	Parks - General	Fullbehind tanker		8,500.00	Park 4	0.00		5,000.00			
100.57.7.0620.8601	Parks - General	Purchase Batching Mower		8,400.00							
100.57.	Parks - General	Riverfront Park Plan		100,000.00				100,000.00			
100.57.	Parks - General	Tractor - Large						30,525.00			
100.57.	Parks - General	Tractor - Small						46,420.00			
100.57.	Parks - General	Utility Cart (Cushman type)						20,000.00			
401.57	Parks - General	Resurfacing Exp (Paths,Lots,Driveways)			Park 2		126,500.00				
100.57.	Parks - Goerke Park	Reseal Track		52,000.00					52,000.00		
100.57.	Parks - Goerke Park	Resurface Service Road						40,000.00			
100.57.	Parks - Goerke Park	Resurface Stadium Bleacher Concrete						75,000.00			
100.57.	Parks - Goerke Park	Tennis Courts Resurface		22,000.00				22,000.00			
100.57.	Parks - Goerke Park	Replace Windows		15,000.00	Park 10	0.00		15,000.00			
100.57.	Parks - Hahn Park Area	Playground Equipment		7,500.00				8,000.00			
100.57.7.0620.8757	Parks - General	Iverson Park Repair	50,000.00	50,000.00	Park 7	50,000.00					
100.57.7.0354.8918	Parks - Iverson	Reroof Boy Scout	10,000.00								
100.57.	Parks - Mead Park Area	Lighted Trail						75,000.00			
401.57	Parks - Mead Park Area	Replace Roof			Park 1		20,000.00				
100.57.	Parks - Pfiffner Park	Playground Equipment							30,000.00		
100.57.	Parks - Pfiffner Park	Replace Deck Central Company						47,000.00			
100.57.	Parks - Pfiffner Park	Replace Deck Pfiffner Building									
100.57.	Parks - Pfiffner Park	Replace Fountain			Park 5	0.00		3,000.00			
100.57.	Parks - Pfiffner Park	Replace Irrigation		25,000.00				25,000.00			
100.57.	Parks - Pfiffner Park	Replace Restrooms		175,000.00	Park 8	0.00		17,500.00			
100.57.7.0641.8689	Parks - Pool	Chemical System	5,000.00					12,000.00			
100.57.7.0641.8686	Parks - Pool	Deck Chairs	2,000.00	3,500.00				6,000.00			
100.57.7.0641.8656	Parks - Pool	Filter Covers		10,000.00	Park 3	9,000.00					
100.57.7.0641	Parks - Pool	Filtration & Cutter Replacement						30,000.00			
100.57.7.0641.	Parks - Pool	Replace Diving Boards							8,000.00		
100.57.7.0641.8927	Parks - Pool	Replace Vacuum		6,000.00	Park 9	7,000.00					
100.57.7.0641.	Parks - Pool	Replaster Water Slide and Wading Pool						70,000.00			
100.57.7.0641	Parks - Pool	Replaster Main Pool		100,000.00				100,000.00			
100.57.7.0641	Parks - Pool	Reroof Building							40,000.00		
100.57.7.0641.8927	Parks - Pool	Water Heater Replacement		30,000.00				30,000.00			
100.57.	Parks - Texas Park Area	Playground Equipment & Landscaping							17,500.00		
100.57.	Parks - Veteran's Mem	Landscaping						5,000.00			
100.57.7.0210.8433	Police	Firing Range		5,000.00				2,500.00	5,000.00	5,000.00	
100.57.7.0210.8430	Police	Investigative Equipment		2,500.00				3,000.00	1,500.00	2,500.00	
100.57.7.0210.8259	Police	Suit Equipment	39,000.00	3,000.00				5,000.00	5,000.00	5,000.00	
100.57.7.0210.8431	Police	Incident Negotiator Response System						25,000.00			
100.57.7.0210.8256	Police	Portable Radio Equipment - Legal Mic Ear Buck			POL	56,814.00					
100.57.7.0210.8255	Police	VRS Vehicle Repeater System				49,000.00					
401.57	Police	Portable Radio Equipment		20,000.00	POL 1		29,186.00	25,000.00	30,000.00	30,000.00	
100.57.7.0210.8415	Police	Radar Sign/Trailer		8,000.00	POL 4	12,000.00					

	2013 BUDGET	2014 BUDGET PROJECTED	PROHIBITED	2014 BUDGET REQUEST	2014 BORROWING	2015 BUDGET PROJECTED	2016 BUDGET PROJECTED	2017 BUDGET PROJECTED	2018 BUDGET PROJECTED	
100.57.7.0210.8070	Police	Replace Video Equipment		25,000.00		25,000.00	20,000.00			
100.57.7.0210.8432	Police	Simulation Kits- Aissoft		15,000.00	POL 3	10,000.00	15,000.00			
100.57.7.0210.8265	Police	Tower Equipment		12,000.00	POL 2	12,000.00	2,000.00			
100.57.7.0210.8257	Police	Traffic Enforcement Equipment		5,000.00				10,000.00		
100.57.7.0210.8250	Police	Vehicle Radio Purchases		45,000.00	POL 1A	36,000.00	45,000.00			
100.57.7.0210.8435	Police	Property/Evidence Equipment		42,000.00		42,000.00				
100.57.7.0210.8262	Police	Rifles	25,000.00							
100.57.7.0210.8434	Police	Computer Forensic Equipment	32,000.00	10,000.00	POL 5	10,000.00	10,000.00			
100.57.7.0210	Police	Communications Center Equipment	15,000.00	20,000.00		20,000.00	20,000.00	15,000.00		
100.57.7.0210.8006	Police	Computer Equipment	20,000.00	10,000.00	EM 4	20,000.00	10,000.00	15,000.00	20,000.00	
100.57.7.0261.8261	Em Mgmt	Joint Dispatch (City Final Payment)				52,000.00				
100.57.7.0210.8436	Police	Handheld Parking Enforcement Equipment			EM 3	24,000.00				
100.57.7.0210	Police	Office Equipment		2,500.00	EM 5	0.00	7,000.00	3,000.00	3,000.00	
100.57.7.0210	Police	Replace Furniture		2,000.00	EM 6	0.00	5,000.00	2,000.00	2,000.00	
100.57.7.0210.8010	Police	Public Safety Software (VizionAir)		32,000.00	EM 2	32,000.00	18,000.00	25,000.00	10,000.00	
100.57.7.0210	Police	Radio Upgrades		30,000.00			25,000.00			
100.57.7.0210	Police	Live Scan				30,000.00				
100.57.7.0210.8515	Police	Weather Warning Sign Battery Replacement			EM 1	4,500.00				
TOTAL ALL FUNDS		489,920.00	2,801,741.00		719,674.00	3,554,800.00	2,970,547.00	4,094,000.00	1,275,500.00	1,190,000.00
TRANSIT - EXPECTED STATE/FEDERAL GRANT FUNDING (INCLUDED IN THE TOTAL LISTED BELOW)										
TOTAL OF ALL TRANSIT ABOVE (601)		0.00	0.00		0.00	1,318,500.00	0.00	0.00	0.00	0.00
STATE/FEDERAL IS RESPONSIBLE FOR 80% OF THIS TRANSIT CAPITAL		0.00	0.00		0.00	(1,054,800.00)	0.00	0.00	0.00	0.00
STATE/FEDERAL IS RESPONSIBLE FOR 100% OF THIS TRANSIT CAPITAL		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
CITY IS RESPONSIBLE FOR 20% OF TRANSIT CAPITAL		0.00	0.00		0.00	263,700.00	0.00	0.00	0.00	0.00
SUMMARY OF ALL DEPARTMENTS		489,920.00	2,801,741.00		719,674.00	3,554,800.00	2,970,547.00	4,094,000.00	1,275,500.00	1,190,000.00
TRANSIT - EXPECTED STATE/FEDERAL GRANT FUNDING (601)		0.00	0.00		0.00	-1,054,800.00			0.00	0.00
APPLICATION OF FUND BALANCE/CA-3 (232)										
APPLICATION OF FUND BALANCE/ROOM TAX (202)		-63,000.00	-200,000.00		-70,000.00	0.00	0.00	-2,200,000.00	0.00	0.00
SPECIAL ASSESSMENT 100% OFFSET (100)										
FUTURE YEAR ADVANCE		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTS		426,920.00	2,601,741.00		649,674.00	2,500,000.00	2,970,547.00	1,894,000.00	1,275,500.00	1,190,000.00

	2013 Budget	2014 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,576,306.00	\$2,894,227.00	\$317,921.00	12.34%
PUBLIC SAFETY - FIRE	\$4,852,145.00	\$4,729,242.00	-\$122,903.00	-2.53%
PUBLIC SAFETY - POLICE	\$4,545,996.00	\$4,994,833.00	\$448,837.00	9.87%
PUBLIC SAFETY - EMERGENCY MANAGEMENT	\$1,156,534.00	\$0.00	-\$1,156,534.00	-100.00%
PUBLIC SAFETY - INSPECTION	\$545,180.00	\$551,837.00	\$6,657.00	1.22%
PUBLIC WORKS	\$5,545,542.00	\$5,592,360.00	\$46,818.00	0.84%
PARK, RECREATION, ARENA & FORESTRY	\$2,100,636.00	\$2,108,764.00	\$8,128.00	0.39%
CAPITAL IMPROVEMENTS	\$426,920.00	\$649,674.00	\$222,754.00	52.18%
TOTAL EXPENDITURES (RESTRAINT PROG.)	\$21,749,259.00	\$21,520,937.00	-\$228,322.00	-1.05%
MUNICIPAL AIRPORT	\$499,028.00	\$197,000.00	-\$302,028.00	-60.52%
TRANSIT EXPENDITURES	\$1,774,836.00	\$384,458.00	-\$1,390,378.00	-78.34%
TRANSIT CAPITAL EXPENDITURES	\$0.00	\$1,318,500.00	\$1,318,500.00	100.00%
TOTAL AIRPORT/TRANSIT	\$2,273,864.00	\$1,899,958.00	-\$373,906.00	-16.44%
TOTAL LEVY EXPENDITURES	\$24,023,123.00	\$23,420,895.00	-\$602,228.00	-2.51%
GENERAL REVENUES	\$11,300,854.00	\$11,589,105.00	\$288,251.00	2.55%
AIRPORT REVENUES	\$424,400.00	\$0.00	-\$424,400.00	-100.00%
TRANSIT REVENUES	\$1,460,355.00	\$1,054,800.00	-\$405,555.00	-27.77%
CAPITAL IMP FUND BALANCE APPL	\$426,920.00	\$649,674.00	\$222,754.00	52.18%
TOTAL REVENUES	\$13,612,529.00	\$13,293,579.00	-\$318,950.00	-2.34%
GENERAL CITY TAX LEVY	\$10,410,594.00	\$10,127,316.00	-\$283,278.00	-2.72%
DEBT SERVICE LEVY	\$3,793,751.00	\$4,296,221.00	\$502,470.00	13.24%
TOTAL CITY TAX LEVY	\$14,204,345.00	\$14,423,537.00	\$219,192.00	1.54%

Proposed Levy

- Levy of \$14,423,537 with an assessed tax rate of \$9.85/1000
- No Change in Tax Rate from Current Year
- Pays Off \$281,398 in Extra Principal
- Open items – Salary Adjustments (Currently in Levy for Contingencies Line Item), Municipal Court Approval