

2014-2015 Budget Proposal

Proposed by Councilor Camardo

<u>2014-2015 General Fund Deficit</u>	\$1,814,141
<i>Revenue sources to close deficit as proposed by City Manager</i>	
Trash Tax	\$840,000
(2) Vacant Police Positions	\$200,000
Property Tax	\$150,114
Room Tax	\$125,000
Pension Amortization (borrowing against pensions)	\$499,027
Total:	\$1,814,141

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A1210	Mayor/Council			
440 Services		\$816.66	\$5,000.00	\$4,000.00
459 Special Projects		\$441.00	\$1,500.00	\$1,000.00

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A1305	Finance			
130 Temp/Part Time		\$14,600.34	\$37,500.00	\$12,500.00

<i>Acct. #</i>	<i>Department</i>	<i>YTD (2013-2014)</i>	<i>Requested Amt.</i>	<i>Reduce by</i>
A1420	Corp. Council			
130 Temp/Part Time			\$66,713.00	\$2,359.00
412 Operating Supplies		\$0.00	\$5,150.00	\$5,150.00
440 Services		\$198,476.00	\$114,514.00	\$50,000.00

Acct. # Department YTD (2013-2014) Requested Amt. Reduce by

A1430	Civil Service			
460 Travel/Training/Dev.		\$0.00	\$1,100.00	\$600.00

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A1440	Engineering			
150 Overtime		\$5,070.52	\$9,500.00	\$3,000.00
412 Operating Supplies		\$2,613.96	\$6,500.00	\$1,500.00
451 Consulting Fees		\$0.00	\$10,000.00	\$10,000.00

<i>Acct. #</i>	<i>Department</i>	<i>YTD (2013-2014)</i>	<i>Requested Amt.</i>	<i>Reduce by</i>
A1460	Records Management			
130 Temp/Part Time		\$15,626.96	\$19,000.00	\$2,000.00

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A1620	Buildings			
210 Furniture/Fixtures			\$2,000.00	\$2,000.00
412 Operating Supplies		\$18,911.04	\$46,000.00	\$15,000.00
440 Services		\$31,119.04	\$52,850.00	\$15,000.00

<i>Acct. #</i>	<i>Department</i>	<i>YTD (2013-2014)</i>	<i>Requested Amt.</i>	<i>Reduce by</i>
A1640	Public Works Garage			
130 Temp/Part Time		\$15,273.62	\$26,500.00	\$5,000.00
440 Services		\$20,955.58	\$29,350.00	\$5,000.00

<i>Acct. #</i>	<i>Department</i>	<i>YTD (2013-2014)</i>	<i>Requested Amt.</i>	<i>Reduce by</i>
A1670	Central Services			
490 Postage		\$20,462.71	\$33,000.00	\$13,000.00

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A3120 + A3150	Police and Jail			
130 Temp/Part Time		\$59,585.03	\$138,000.00	\$60,000.00
150 Overtime		\$294,311.92	\$230,000.00	\$30,000.00
230 Vehicles	(5 vehicles requested, reduce to 4)			\$30,000.00
250 Other Equipment		\$6,193.74	\$39,050.00	\$20,000.00
412 Operating Supplies		\$39,879.89	\$63,150.00	\$20,000.00
440 Services		\$67,192.38	\$87,025.00	\$10,000.00

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A3310 + A5182	Signal Maintenance and Street Lighting			
250 Other Equipment		\$48,294.00	\$65,000.00	\$10,000.00

<i>Acct. #</i>	<i>Department</i>	<i>YTD (2013-2014)</i>	<i>Requested Amt.</i>	<i>Reduce by</i>
A3410	Fire			
Salary and Fringe Benefits	(due to contract)			\$200,000.00
160 Overtime	(due to contract)	\$451,807.48	\$300,000.00	\$200,000.00
412 Operating Supplies		\$29,253.16	\$50,850.00	\$10,000.00
440 Services		\$29,455.89	\$65,000.00	\$20,000.00
460 Travel/Training/Dev.		\$24,910.61	\$35,450.00	\$5,000.00

<i>Acct. #</i>	<i>Department</i>	<i>YTD (2013-2014)</i>	<i>Requested Amt.</i>	<i>Reduce by</i>
A3620 + A3611 + A3612 + A3650	Code Enforcement			
440 Services		\$37,256.54	\$64,658.00	\$20,000.00
451 Consulting Fees		\$0.00	\$40,000.00	\$40,000.00

<i>Acct. #</i>	<i>Department</i>	<i>YTD (2013-2014)</i>	<i>Requested Amt.</i>	<i>Reduce by</i>
A5110	Street Maintenance			
130 Temp/Part Time		\$7,946.00	\$35,000.00	\$10,000.00

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A5651	Municipal Parking			
250 Other Equipment		\$6,644.98	\$35,000.00	\$10,000.00
412 Operating Supplies		\$23,460.65	\$40,000.00	\$15,000.00

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A7110 + A7142 + A7620	Parks Dept.			
130 Temp/Part Time		\$20,138.83	\$30,000.00	\$5,000.00
250 Other Equipment		\$15,687.19	\$23,000.00	\$5,000.00

<i>Acct. #</i>	<i>Department</i>	<i>YTD (2013-2014)</i>	<i>Requested Amt.</i>	<i>Reduce by</i>
A7143	Casey Park			
130 Temp/Part Time		\$24,903.78	\$32,000.00	\$5,000.00
425 Electric		\$42,434.07	\$55,000.00	\$5,000.00
440 Services		\$70,408.90	\$86,650.00	\$10,000.00

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A7270	Special Events			
412 Operating Supplies		\$11,094.68	\$23,500.00	\$5,000.00

<i>Acct. #</i>	<i>Department</i>	<i>YTD (2013-2014)</i>	<i>Requested Amt.</i>	<i>Reduce by</i>
A8020	Planning			
459 Special Projects			\$40,000.00	\$20,000.00
460 Travel		\$971.57	\$2,600.00	\$1,500.00

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A8560	Urban Forestry			
440 Services		\$11,581.25	\$29,000.00	\$10,000.00

Acct. #

Department

YTD (2013-2014)

Requested Amt.

Reduce by

A1930	Judgements and Settlements			
453 Judgements and Settlements		\$21,876.97	\$40,000.00	\$10,000.00
A1990	Contingency			
455 Contingency			\$107,500.00	\$50,000.00

	Salary	Fringe (40%)	Total			
Remove:						
Director of Planning	\$89,889	\$35,956	\$125,845			
Superintendent of Engineering	\$92,289	\$36,916	\$129,205			
Director of Municipal Utilities	\$81,760	\$32,704	\$114,464		(Transfer savings to general fund)	
		Subtotal	\$369,514			
Add:						
Asst. City Manager	\$65,000	\$26,000	\$91,000			
		Savings:	\$278,514			
Remove:						
Senior Planner	\$65,499	\$26,200	\$91,699			
		Total Savings:	\$370,213			

Total Reduction			\$983,609.00
Planning/Eng/Municipal Utilities. *			\$278,514.00
Keyboard Specialist			\$48,752.00
City Manager Sec.			\$71,062.00
Inc. for Mgmt.			\$33,768.00
DPW Request	(2 new trucks/road patch)		\$60,000.00
Senior Planner*			\$91,699.00
	Total:		\$1,567,404.00
		Deficit:	\$1,814,141.00
		Minus proposed cuts:	\$1,567,404.00
		Fund Balance	\$246,737.00
	Total:		\$0.00

Enterprise Fund

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A8160	Solid Waste Admin.			
440 Services		\$19,887.63	\$28,100.00	\$5,000.00
A8162	Refuse Disposal			
150 Overtime		\$4,270.17	\$7,500.00	\$1,500.00
412 Operating Supplies		\$69,634.22	\$97,000.00	\$10,000.00

Acct. #	Department	YTD (2013-2014)	Requested Amt.	Reduce by
A8166	Methane Gas Utilities			
425 Electric		\$13,572.91	\$20,000.00	\$2,500.00
440 Services		\$9,940.00	\$26,500.00	\$5,500.00
A8320	Pumping Station			
412 Operating Supplies		\$600.00	\$7,500.00	\$2,500.00
A8330	Water Filtration			
230 Vehicles			\$14,000.00	\$14,000.00
460 Travel/Training/Dev.		\$1,246.20	\$3,000.00	\$1,000.00

