
2014 Overview: Common Council-City Clerk

Finance & Personnel Committee
October 9, 2013

Summary

	2013 ADOPTED BUDGET	2014 PROPOSED BUDGET	DIFFERENCE (amount, %)
FTEs – O&M	90.9	90.9	0 (0%)
FTEs - Other	2.00	1.00	-1.00 (-50%)
Salaries & Wages	\$4,929,893	\$4,945,161	+\$15,268 (+0.3%)
Fringe Benefits	\$2,366,349	\$2,381,542	+\$15,193 (+0.6%)
Operating Expenditures	\$880,100	\$852,600	-\$27,500 (-3.1%)
Equipment	\$29,200	\$37,650	+\$8,450 (+28.9%)
Special Funds	\$38,435	\$37,035	-\$1,400 (-3.6%)
TOTAL	\$8,243,977	\$8,253,988	+\$10,011(+0.1%)

Major Budget Changes

- Reorganization of Administrative Functions and Positions:
 - Creates one additional Staff Assistant without adding positions and with minimal impact on salary
 - Increased Staff Assistant Workload: Ethics Board, Historical Preservation Commission, Arts Board, other non-standing and subcommittees

- -\$34,000 in Baseline Operating Reductions:
 - Operating Accounts reduced to reflect recent expenditure experience

- Loss of Grant Funding (-\$15,111):
 - Grant funding for graphic design from Me2 Program expired; salary shifted to O&M

New Capital Project

- City Channel Digital Conversion: \$175,000
 - Phase 1 of three year project to upgrade City Channel broadcasting signal from analog to digital
 - Analog production equipment (wiring, master controls) built in 1985; not compatible with modern digital-based equipment
 - Time Warner will eventually require digital signal
 - Project Summary: 3 years, \$550,000 total cost

2014 Proposed SPA Changes

	2013 ADOPTED BUDGET	2014 PROPOSED BUDGET	DIFFERENCE (amount, %)
City Memberships	\$91,000	\$88,000	-\$3,000 (-3.3%)
Economic Development Committee Fund	\$20,000	\$20,000	\$0 (0%)
Audit Fund	\$465,000	\$380,000	-\$85,000 (-18.3%)