
2015 Overview:

Common Council-City Clerk

Finance & Personnel Committee

October 8, 2014

Summary

	2014 ADOPTED BUDGET	2015 PROPOSED BUDGET	DIFFERENCE (amount, %)
FTEs – O&M	91.63	94.00	2.37 (2.6%)
FTEs - Other	1.00	1.00	0 (-)
Salaries & Wages	\$4,977,258	\$5,257,117	+\$279,859 (+5.6%)
Fringe Benefits	\$2,396,628	\$2,394,676	+\$1,952 (+0.1%)
Operating Expenditures	\$852,600	\$909,125	+\$56,525 (+6.6%)
Equipment	\$37,650	\$31,100	-\$6,550 (-17.4%)
Special Funds	\$37,035	\$42,035	+\$5,000 (+13.5%)
TOTAL	\$8,301,171	\$8,634,053	+\$332,882 (+4.0%)

Major Budget Changes

- Public Passenger Vehicle Legislation
 - Adds two positions for \$100k in salary and operating costs
 - Costs offset by increased revenue from licenses
 - As of Oct. 3rd
 - PPV Permits (vehicles): 513 new applications, 221 provisional permits issued, 175 new permits issued
 - PPV Licenses (drivers): 326 new applications, 245 provisional licenses issued, 222 new licenses issued
- -\$40k in Baseline Operating Reductions
 - Operating Accounts reduced to reflect recent expenditure experience
- +\$86k for Printing & Postage Costs
- Lobbying Funds Shifted from Salary to Special Fund
 - \$15k for Intergovernmental Services Special Fund
 - After prior years' funding is carried over, Intergovernmental Services Special Fund balance will be ~\$75k

Major Position Changes

- License Division Career Ladder Implemented
 - 7 License Specialist positions reclassified, 1 eliminated in order to fund career ladder
 - 2 License Specialist III and 5 License Specialist II positions created
- +1 License Specialist II and +1 Enforcement Coordinator
 - Part of Public Passenger Vehicle legislation

Capital Projects

- City Channel Digital Conversion Phase 2
 - \$150,000 in 2015
 - \$175,000 authorized in 2014
 - Phase 3 expected to cost \$225,000 in 2016
- LRB Office Remodeling (Room 307)
 - Total project cost: \$438,000
 - HVAC upgrade & interior renovations
 - Replace HVAC system
 - Replace ceiling tiles, workstations, carpeting

2015 Proposed SPA Changes

	2014 ADOPTED BUDGET	2015 PROPOSED BUDGET	DIFFERENCE (amount, %)
City Memberships	\$88,000	\$88,000	\$0 (0%)
Economic Development Committee Fund	\$20,000	\$20,000	\$0 (0%)
Audit Fund	\$380,000	\$250,000	-\$130,000 (-34.2%)