

FY2024 Above & Beyond Requests
Department Requested - Manager Recommended

Fund	Department	Division	Description	Department Ranking (1 = Highest Priority)	Department Requested (\$)	Manager Recommended (\$)
General Fund						
General	Administration	Animal Shelter	Total Supplies - adjust for inflation for costs of goods 30 %. This budget expense group has only been adjusted once in the last 10 years (+\$4000 last year). 10 years at 3% per year is 30% (the average). This last years inflation was not the usual 3% but 6.5%. A major contributor to our costs in this group have gone up 65%. I do not foresee vacancy savings in personnel to continue to balance out this area in the future as it has done in the past.	1	\$ 18,142	\$ 18,142
			Total Animal Shelter		\$ 18,142	\$ 18,142
General	Court	Court	Office Supplies	1	\$ 1,000	\$ 1,000
General	Court	Court	Other Professional Services Interpreter	3	\$ 600	\$ 600
General	Court	Court	Appearance Fees	2	\$ 1,000	\$ 1,000
General	Court	Court	Collections processing annual maintenance		\$ 1,700	\$ 1,700
			Total Court		\$ 4,300	\$ 4,300
General	Police	Support Services	Recruitment; adding 2 additional sworn replacements we usually have an average of 6; currently know of 4 which we believe will be in addition to the 6 we average	1	\$ 14,298	\$ -
General	Police	Records	DIS Technologies, additional yr of file scanning	2	\$ 9,000	\$ 9,000
General	Police	Admin	FBINAA membership increase	3	\$ 340	\$ -
General	Police	Admin	MACOP membership increase	4	\$ 200	\$ -
General	Police	Admin	IACP membership increase	5	\$ 40	\$ -
			Total Police		\$ 23,878	\$ 9,000
General	Fire	Operations	reseal bricks at all 4 fire stations, replace spalled bricks and repair missing grout. Includes demo of crumbling east side storage shed and rebuild with block (station 1) Includes power wash at all stations before sealant applied.	1	\$ 66,136	\$ -
			Total Fire		\$ 66,136	\$ -

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General Fund - Continued						
General	Legal	Legal	Legal Staffing/Reclassifications Reorg. - Net Difference	1	\$ 16,377	\$ 16,377
			*Prosecutor position approved mid-FY23 at \$126,623 not being pursued due to hiring difficulty - salary to be allocated to reorg.			
			*1.0 FTE - Criminal Office Support Staff (Legal Assistant) est. \$70,000			
			*1.0 FTE - Civil Office Support Staff (Admin Assistant) est. \$65,000			
			*Reclassification of Criminal/Civil Support Staff est. \$8,000			
General	Legal	Legal	Outside counsel legal services	4	\$ 20,000	\$ 20,000
			*Reflects same level as FY23 actuals.			
			*Expended at this level for years, but never budgeted. Used contingency or vacancy savings to cover. This is an effort to accurately budget.			
General	Legal	Legal	Westlaw annual license fee (1)	5	\$ 3,168	\$ 3,168
			*Already purchased and implemented during FY23 mid-cycle w/ GTD approval			
General	Legal	Legal	Lexis annual license fee increase (7)	6	\$ 609	\$ 609
General	Legal	Legal	State Bar dues increase (6)	7	\$ 120	\$ 120
General	Legal	Legal	Software for online intake of record requests	8	\$ 1,000	\$ 1,000
			*Will offset staff hours processing payments, much more convenient for public			
General	Legal	Legal	Bar website job ads (2 positions, \$499 each)	9	\$ 1,000	\$ 1,000
General	Legal	Legal	Staff Attorney - 208 hours, 0.10 FTE	10	\$ 17,904	\$ 17,904
			Total Legal		\$ 60,178	\$ 60,178
General	Park & Recreation	Park Areas	Taxes		\$ 3,000	\$ 3,000
General	Park & Recreation	Park Areas	Parking Lot Line repainting		\$ 2,270	\$ 2,270
			Total Park & Rec		\$ 5,270	\$ 5,270
General	Administration	Misc Admin	Fire Aerial Truck payoff to ERS fund over 10 years		\$ 62,000	\$ 62,000
			Total		\$ 62,000	\$ 62,000
			Total General Fund		\$ 239,904	\$ 140,748

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Planning	Planning	Planning	Professional Services - Growth Policy Plan Update	1	\$ 300,000	CARES
Planning	Planning	Planning	Salaries and Hourly - Increase Planner I to Planner II	1	\$ 5,000	\$ -
Planning	Planning	Planning	Salaries and Hourly - Increase Planner II to Long Range Planner	1	\$ 5,000	\$ -
Planning	Planning	Planning	Other Professional Services Grants - Pavement Condition Survey (with the Public Works Street and Traffic Division and 100% reimbursable through the MPO	2	\$ 130,000	\$ 130,000
			Total Planning		\$ 440,000	\$ 130,000
Permits	Permits	Permits	Planner III salary allocated 10% previous was 0%	1	\$ 11,760	\$ 11,760
Permits	Permits	Permits	Planner II Salary allocated 10% previous was 0%	1	\$ 10,761	\$ 10,761
Permits	Permits	Permits	Planner I Salary allocated 10% previous was 0%	1	\$ 9,440	\$ 9,440
Permits	Permits	Permits	Planner II Salary allocated 10% previous was 0%	1	\$ 9,152	\$ 9,152
Permits	Permits	Permits	Director to allocate 40% from previous 37.5%	1	\$ 4,635	\$ 4,635
Permits	Permits	Permits	Deputy Directory to allocate 35% previous was 0%	1	\$ 54,538	\$ 54,538
Permits	Permits	Permits	Building Official to allocate 100% out of Permits as was previously 90% Permits and 10% Facilities	1	\$ 14,233	\$ 14,233
			Total Permits		\$ 114,520	\$ 114,520
Street	Public Works	Street Maintenance	Other Repair and Maintenance Supplies 15% increase in Material cost - to be covered by assessment increase	2	\$ 191,231	\$ 191,231
Street	Public Works	Street Maintenance	Other Operating Supplies 15 % Increase - to be covered by assessment increase	3	\$ 3,525	\$ 3,525
Street	Public Works	Street Maintenance	Small Tools 15% Increase - to be covered by assessment increase	4	\$ 834	\$ 834
Street	Public Works	Street Maintenance	Add Street Superintendent - to be covered by assessment increase	5	\$ 18,940	\$ 18,940
Street	Public Works	Street Maintenance	Vehicle and Equipment GPS- 43Units - to be covered by assessment increase	6	\$ 9,030	\$ 9,030
Street	Public Works	Traffic	Traffic Marking Supplies Traffic Marking Stencil	1	\$ 2,500	\$ 2,500
Street	Public Works	Traffic	Traffic Signal Supplies, There are (8) City owned signal control boxes downtown on Central Avenue. These have been deferred for many years and are well past the expected service life. I would like to budget for (2) per year until these have all been upgraded.	2	\$ 50,000	\$ 50,000
Street	Public Works	Traffic	Update Flexi Sign Program -12 Years behind no longer supported. Move to monthly/yearly subscription so updates are done routinely every 3 months.	3	\$ 2,000	\$ 2,000
Street	Public Works	Traffic	GPS for 7 Units	4	\$ 1,470	\$ 1,470
			Total Street		\$ 279,530	\$ 279,530

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Water	Public Works	Distribution	Standby Program	1	\$ 61,485	\$ 61,485
Water	Public Works	Distribution	Superintendent (50%)	1	\$ 9,250	\$ 9,250
Water	Public Works	Distribution	GPS (60%)	1	\$ 4,200	\$ 4,200
Water	Public Works	Distribution	Water Meters (to keep up with inflation on meters, radios and installation parts) asking for 52% increase, meters, MXU's and meter related parts have gone up 29% on average, moving target.	1	\$ 120,000	\$ 120,000
Water	Public Works	Distribution	Utilities Supplies (to keep up with inflation on parts) asking for a 66% increase, parts have gone up 77% on average	1	\$ 50,000	\$ 50,000
Water	Public Works	Distribution	Cartegraph licenses, Ipads, software.	1	\$ 2,500	\$ 2,500
Water	Public Works	Distribution	Water/Sewer Back up Reimbursements	1	\$ 3,000	\$ 3,000
Water	Public Works	Distribution	Safety apparel (work boot allowance) (60%) \$250ea	2	\$ 4,650	\$ -
Water	Public Works	Distribution	Other materials & supplies- Bldg. Maint.	2	\$ 3,700	\$ 3,700
Water	Public Works	Distribution	Cell Phones	1	\$ 7,200	\$ 7,200
Water	Public Works	Purification	Chlorine for 2023/2024	Essential	\$ 40,000	\$ 40,000
Water	Public Works	Purification	Chlorine 2178/ton-2600/ton 23-24	Essential	\$ 33,760	\$ 33,760
Water	Public Works	Purification	Cartegraph	1	\$ 1,046	\$ 1,046
Water	Public Works	Lab & Testing	Water Quality Specialist Promotion for Certifications	1	\$ 15,000	\$ 15,000
				Total Water	\$ 355,791	\$ 351,141
Sewer	Public Works	Environmental	Funding for additional (2nd) HazWaste collection day	1	\$ 25,000	\$ 25,000
Sewer	Public Works	Environmental	GPS Trackers for vehicles	1	\$ 500	\$ 500
Sewer	Public Works	Collection	Standby Program	1	\$ 62,060	\$ 62,060
Sewer	Public Works	Collection	Superintendent (50%)	1	\$ 9,250	\$ 9,250
Sewer	Public Works	Collection	GPS (40%)	1	\$ 3,300	\$ 3,300
Sewer	Public Works	Collection	Sewer jetter nozzles, steamer parts, jet hoses, manhole rings etc.	1	\$ 12,000	\$ 12,000
Sewer	Public Works	Collection	Safety apparel (work boot allowance) (20%) & safety supplies	2	\$ 6,000	\$ -
Sewer	Public Works	Collection	Material and Supplies- bldg. Maint.	2	\$ 6,000	\$ 6,000
Sewer	Public Works	Collection	Cell Phones for Standby Program	1	\$ 7,200	\$ 7,200
Sewer	Public Works	Treatment	Veolia Contract incremental cost increase in accordance with Contract for Wastewater Plan O&M	1	\$ 307,148	\$ 307,148
Sewer	Public Works	Treatment	Morrison-Maierle Calumet Study	1	\$ 32,468	\$ 32,468
Sewer	Public Works	Treatment	Plant Manager Salary 10% to 40%	1	\$ 41,296	\$ 41,296
				Total Sewer	\$ 512,222	\$ 506,222

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Storm Drain	Public Works	Storm Water	Electric Utility	1	\$ 400	\$ 400
Storm Drain	Public Works	Storm Water	Water Utility	1	\$ 1,000	\$ 1,000
Storm Drain	Public Works	Storm Water	Land Lease (Prairie Kraft)	1	\$ 10,000	\$ 10,000
Storm Drain	Public Works	Environmental	Funding for additional (2nd) HazWaste collection day	1	\$ 25,000	\$ 25,000
Storm Drain	Public Works	Environmental	GPS Trackers for vehicles	1	\$ 500	\$ 500
			Total Storm Drain		\$ 36,900	\$ 36,900
Sanitation	Public Works	Commercial	Landfill Commercial		\$ 30,000	\$ 30,000
Sanitation	Public Works	Residential	Landfill Residential		\$ 10,000	\$ 10,000
Sanitation	Public Works	Commercial	Dex Advertising Commercial		\$ 367	\$ 367
Sanitation	Public Works	Residential	Dex Advertising Residential		\$ 367	\$ 367
			Total Sanitation		\$ 40,734	\$ 40,734
Swimming Pools	Park & Recreation	ECWP	Chemicals, Lab and Medical Supplies		\$ 5,000	\$ 5,000
Swimming Pools	Park & Recreation	ECWP	Supplies for Resale Misc.		\$ 10,000	\$ 10,000
Swimming Pools	Park & Recreation	Neighborhood	Chemicals, Lab and Medical Supplies		\$ 4,800	\$ 4,800
			Total Swimming Pools		\$ 19,800	\$ 19,800
Parking	Parking	Parking	Salaries and Hourly - Deputy Director Allocation Increase to 20%	1	\$ 31,165	\$ 31,165
			Total Parking		\$ 31,165	\$ 31,165
Dispatch Fund	Dispatch	Dispatch	NICE maint. Agreement cost increase	1	\$ 4,410	\$ 4,410
Dispatch Fund	Dispatch	Dispatch	EMD Certification; MLEA increase	2	\$ 925	\$ 925
			Total Dispatch		\$ 5,335	\$ 5,335
Central Garage	Public Works	Central Garage	Foreman moved to Superintendent Position		\$ 21,511	\$ 21,511
Central Garage	Public Works	Central Garage	Public Works GPS Units		\$ 840	\$ 840
Central Garage	Public Works	Central Garage	Summer Intern paid with vacancy savings from prior year		\$ 8,900	\$ 8,900
			Total Central Garage		\$ 31,251	\$ 31,251

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Insurance & Safety	Human Resources	Insurance & Safety	Safety Equipment		\$ 2,200	\$ -
			Total Insurance and Safety		\$ 2,200	\$ -
Health & Benefits	Human Resources	Health & Benefits	Wellness Program		\$ 250,000	\$ 250,000
			Total Health & Benefits		\$ 250,000	\$ 250,000
Human Resources	Human Resources	Human Resources	Neo Gov Insight subscription price increase	1	\$ 1,500	\$ 1,500
			Total HR		\$ 1,500	\$ 1,500
Finance	Finance	Utilities	Credit Card Fees	1	\$ 47,000	\$ 47,000
Finance	Finance	Utilities	Postage increases (.63 to .66)	2	\$ 15,000	\$ 15,000
Finance	Finance	Utilities	Information Systems (Would use Fund Balance)	3	\$ 50,000	\$ 50,000
Finance	Finance	Mail	Increase postage for .63 to .66	4	\$ 5,000	\$ 5,000
Finance	Finance	Mail	Postage machine	5	\$ 6,000	\$ 6,000
			Total Finance		\$ 123,000	\$ 123,000
Engineering	Engineering	Admin	Inspector moved to Superintendent Position		\$ 16,763	\$ 16,763
			Total Engineering		\$ 16,763	\$ 16,763
Public Works Admin	Public Works	Administration	Electric Utility for PW Complex	1	\$ 49,000	\$ 49,000
Public Works Admin	Public Works	Administration	Storm Drain for PW Complex-10% increase	1	\$ 890	\$ 890
Public Works Admin	Public Works	Administration	PW Generator Project (from reserves)	1	\$ 162,000	\$ 162,000
			Total Public Works Admin		\$ 211,890	\$ 211,890
			Total Other Funds		\$ 2,472,600	\$ 2,149,750
			Total Requests All Funds		\$ 2,712,505	\$ 2,290,498