

GENERAL FUND
PROGRAM AND SERVICE ENHANCEMENTS (Supplementals)
Budget
2009-2010 Fiscal Year

General Fund Sources and Uses of Funds:

Property Taxes:

Property Taxes	0
Other Sources	<u>32,200</u>
Total From All Sources	<u><u>32,200</u></u>

Projected Base Operating Expenditures:

Build (Use) Fund Balances:

Total Discretionary and available sources:	0
	<u><u>32,200</u></u>

City Rank	Dept.	Obj Code	Description of Program	Dept Rank	Department Budget Requests	Funded FY 09-10	Reoccur, one-time or base?
1	Police	5400	Patrol Vehicles (3)	1	87,000	0	One Time
4	Human Resources	5352	Payroll Outsourcing	4	41,200	0	Recurring
1	Community Dev	5300	Comprehensive Plan Update	2	32,000	0	One Time
4	Parks & Recreation	5406	Shade Structure for Park Lake Park	4	18,000	0	One Time
6	Animal Control	5400	Containment Box for animals for vehicle	2	17,000	17,000	One Time
3	City Wide	5402	Police Department SQL Server Replacement	1	8,204	8,500	One Time
7	Police	5115	E Watch Signs	4	5,000	0	One Time
2	Streets & Drainage	5401	Sand/Salt Spreader	1	4,000	0	One Time
1	Fire & EMS	5153	PPE additional for New Employees	2	6,000	0	One Time
4	Engineering	5151	Laptop w/ Docking Station & Case	5	2,800	0	One Time
2	Human Resources	5352	Medical Services	2	2,100	2,100	Recurring
2	Police	5181	Range Fees	12	2,000	2,000	Recurring
3	Police	5151	Taser Video Cameras	3	1,600	1,600	One Time
5	Community Dev	5151	Replace Computer	3	1,500	0	One Time
6	Human Resources	5184	Employee Appreciation	1	2,000	0	Recurring
3	Library	5362	Attrium maintenance Increase	2	1,000	1,000	Recurring
5	City Wide	5402	GFI Email Filtering Software Renewal	7	866	0	Recurring
16	Fire & EMS	5153	Uniforms for Additional for New Employees	3	3,500	0	One Time
15	Police	5150	Uniforms/equipment/vehicle/tasers/training for 4 positions	11	55,400	0	One Time
14	Library	5151	6 3Com Phones	6	1,500	0	One Time
13	Parks & Recreation	5170	Tree Program	6	10,000	0	One Time
12	Police	5405	Portable restrain chair for jail	6	1,500	0	One Time
12	Police	5151	Folding Ballistic Shield for patrol	10	1,700	0	One Time
11	Library	5151	CDW Printer	9	4,000	0	One Time
11	Streets & Drainage	5401	Tack Oil Distributor	4	15,000	0	One Time
10	City Manager	5000	Assistant City Manager	9	122,743	0	Recurring
10	Library	5151	Dell Precision Mobile M64000n	5	2,889	0	One Time
10	Streets & Drainage	5401	Heavy Duty Equipment Trailer	3	6,000	0	One Time
9	City Secretary	5000	Wages and Salaries	5	1,400	0	One Time
9	Library	5151	3 Epson Thermal Receipt Printers	4	1,800	0	One Time
9	Police	5402	FLIR Thermal Imaging Device	7	10,000	0	One Time
8	Parks & Recreation	5000	Reclassify Park Maintenance Technician one position	3	1,651	0	Recurring
8	Engineering	5151	Office Furniture for New Engineer	8	2,000	0	One Time
8	Library	5151	6 Dell PCs	3	5,646	0	One Time
8	Streets & Drainage	5401	Motor Grader	5	64,700	0	One Time
7	Parks & Recreation	5000	Reclassify Parks Crew Leader	2	5,737	0	Recurring
7	Engineering	5301	Consulting Fees	4	77,500	0	Recurring
7	Streets & Drainage	5401	Asphalt Paver	2	55,200	0	One Time
6	Finance	5000	Part time financial staff	6	20,000	0	Recurring
6	Library	5362	CDW Printer Maintenance Contract	10	1,500	0	Recurring
5	Finance	5000	Financial Analysis New Position (full time)	5	70,326	0	Recurring
5	Parks & Recreation	5319	Program Services	5	13,000	0	Recurring
4	Parks & Recreation	5000	Reclassify Recreation Activity Coordinator	1	2,145	0	Recurring
3	Library	5000	Shelving maintenance position	1	14,497	0	Recurring

2	Fire & EMS	5000	Personnel & Reclassification	1	400,000	0	Recurring
1	Engineering	5000	Engineer I Staff Position	1	74,182	0	Recurring
	City Manager	5402	New City Website	1	25,000	0	One Time
	City Wide	5402	Dell Optiplex 760 System	2	1,460	0	One Time
	City Wide	5402	Symantec BackupExec 12.5 Upgrade	8	3,788	0	One Time
	City Wide	5402	AVG Antivirus	9	2,399	0	Recurring
	City Wide	5402	Computer/Server Replacement Program	12	40,000	0	Recurring
	City Wide	5402	Tyler Technologies Incode Proposal	13	350,224	0	One Time
	City Wide	5402	Information Technology Risk Assessment	14	12,000	0	One Time
	Court	5405	Laserviche Document Imaging	3	18,000	0	Recurring
	Engineering		Software for New Engineer (AutoCAD & ArcGIS)	7	7,400	0	One Time
	Engineering		Land Acquisition	9	1,400,000	0	One Time
	Fire & EMS		Fire Truck	7	460,000	0	One Time
	Fire & EMS		Ambulance	8	195,000	0	One Time
	Police	5402	Evidence Inventory Software	8	4,850	0	One Time
	Police	5402	Dispatch Computer Monitors	9	850	0	One Time
	Streets & Drainage	5420	Street CIP	6	1,540,000	0	One Time
			TOTAL		5,338,757	32,200	