



2020 Budget Follow Up

City Council Study Sessions
October 14, 2019



October 14 Agenda

Discuss budget items

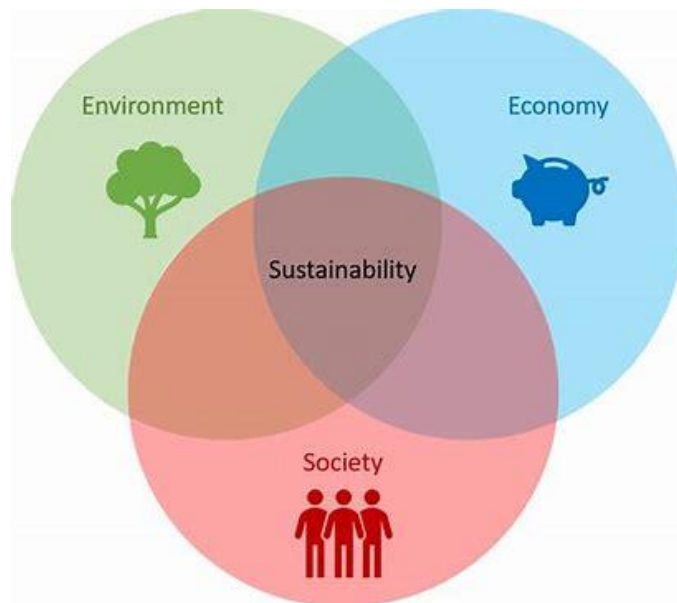
Receive Council direction on each item

November 4 meeting preparation



Organizational Vision

A vibrant, compassionate,
innovative team



Foundational Principles

- Compassion
- Environmental Stewardship
- Fiscal Responsibility & Sustainability
- Public Safety
- Social Equity



Recent Actions

- Adopted preliminary budget: \$388,123,125
- Set maximum property tax levy: \$79,524,771
 - Includes approx. \$547,000 not appropriated



ITEMS FROM PREVIOUS MEETING NOT INCLUDED IN THE PRELIMINARY BUDGET

	Item	Expense	Funding Source(s)	Notes
1	Local speed limit signs	\$50,000	Tax levy	Policy discussion on 10/28/19. Potential for limited signs required
2	CIP Debt payments	\$1,500,000	J 2201 - Bituminous Project fund	Actual amount owed still to be determined. Potential to be lower than \$3.7
		\$200,000	Tax levy	10 year payback
3	Additional equity funding	\$20,000	Tax levy	Ongoing
4	Sidewalk/trail gap projects	\$225,000	Tax levy	Adopted 2020 budget priority. Ongoing. Source: 2016 report
5	RDA Clean & Safe	\$150,000	Tax abateman fund balance	CM Campion, CM Keane, information attached
6	RCTC Small Business request	\$20,000	Tax levy	Information attached



COMMUNITY ORGANIZATION REQUESTS

	Item	Expense	Funding Source(s)	Notes
7	Rochesterfest Funding	\$25,000	Tax levy	CM Palmer
8	Civic Theatre Funding	\$200,000	Tax levy	CM Palmer, information attached
9	Art Center Funding	\$347,000	Tax levy	CM Palmer, information attached
10	GRAUC Funding	\$20,000	Tax levy	CM Wojcik
11	Day at the Capital funding	\$10,000	Tax levy	CM Wojcik



CAPITAL IMPROVEMENT PROGRAM ITEMS

	Item	Notes	
12	Library	CM Campion	Review maintenance/repair plan
13	Elton Hills bridge	CP Staver	Move to 2021
14	Elton Hills rehab	CP Staver	Move to 2022
15	Reconstruct 41st St & W River RD	CM Wojcik	
16	North Broadway	CM Wojcik	Complete in 2020
17	Elton Hills	CM Wojcik	Complete in 2020
18	Downtown Bike Lane	CM Wojcik	Complete in 2020
19	One block of City Loop	CM Wojcik	Complete in 2020
20	3rd St in Country Club Manor	CM Wojcik	Complete in 2020



OTHER

	Item	Expense	Funding Source(s)	Notes
21	LED conversion	\$4,000,000	Lighting utility	Mayor Norton, CM Wojcik. One year installation. Information attached
22	Mayor's Initiatives	\$30,000	Tax levy	CP Staver. Information attached
23	City DMCC/EDA contribution	TBD	DMC sales tax	CP Staver
24	Operation Audit	TBD	TBD	CM Wojcik
25	Golf assessment	TBD	TBD	CM Wojcik
26	Assess 125 Live/Rec Center	TBD	TBD	CM Wojcik
27	Assessment policy	TBD	TBD	CM Wojcik
28	Full cost recovery sewer fees	TBD	TBD	CM Wojcik
29	Transit implementation plan	TBD	State and fare box	CM Wojcik. Information attached



NEW REVENUE SUPPORTED SERVICES

	Item	Expense	New Revenue	Notes
30	Fire Marshal	\$252,000	\$253,000	CM Campion. Scheduled for discussion on 11/4/19
31	Licensing support	\$80,000	\$80,000	Scheduled for discussion on 11/4/19
32	Community Safety	\$335,000	\$323,000	Scheduled for discussion on 11/4/19



NEW REVENUE OPPORTUNITIES		Estimated	
	Item	Revenue	Notes
33	Natural gas franchise fee	TBD	Information attached
34	Community lighting utility	TBD	Information attached
35	Sidewalk improvement district	TBD	Information attached
36	Waste hauling fee	\$0	Information attached



November 4 Study Session

- Follow up on any items from October 14
- Discuss revenue supported positions
- Finalize property tax levy
 - December 2 public hearing