

Budget Reductions

Total Budget Reductions needed \$ (456,339)

Possible Budget Reductions or revenue:

	General/EDA Funding	
Refinance Muni Debt-Lower Interest Rate	\$ 492,953	2012 Savings - Change In Term 2031
Refinance Muni Debt-Lower Interest Rate	\$ 457,479	2013 Savings - Change in Term 2031
Add'l Code Enforcement from 2012 Budget	\$ 14,820	
PW Position Reclass from 2012 Budget	\$ 11,548	
Park N Ride Transfer Complete	\$ 10,868	
Alpine Park Tower Lease	\$ 18,000	
Decrease ParksSeasonal Labor to 2011 Levels	\$ 10,885	
Title Change to Captain in PD	\$ 4,323	
HR intern	\$ 6,507	
Engineering Intern	\$ 7,485	
Planning Consultant Prof Services Reduction	\$ 10,000	
Contracted Building Official	\$ 20,000	
Park Budget-Trail Overlay	\$ 15,000	
Engineering Revenue from Projects	\$ 236,000	
Use of Park Fund for Park Maintenance	\$ 36,507	
Employee Buyouts/Early Separation	\$ 100,000	
Reduce HRA Levy	\$ 70,000	
Newsletter-4 printed; 2 u/b inserts	\$ 10,000	
Total Misc Reductions	<u>\$ 1,532,375</u>	

Current Staffing	Secretary (Fire Department)	\$ 62,376	
	Crime Prevention Officer (PD)	\$ 71,288	
	Reduce Acct. Clerk to 3/4 time (Finance)	\$ 19,960	
	ED/Marketing Manager (Admin)	\$ 73,797	\$ 24,599 TIF
	IT Intern (Admin)	\$ 12,756	
	Receptionist (FT) (Admin)	\$ 56,587	
	Total Current Staffing Reductions	<u>\$ 296,764</u>	<u>\$ 24,599</u>

Total General fund/EDA reductions \$ 1,853,738

Total All reductions

Excess Revenue over target budget cuts \$ 1,397,399

Possible Additional Revenue

- Park Land Sales
- Additional Water Tower Leases
- Joint Fire Services
- Bill boards on Hwy 10
- Rent Out Muni Center- 4,000 Sq ft
- Rent Municipal Center for Private Events (e.g., banquets, weddings)
- Reduce meetings, commissions, committees

Additional Cost

Replace current street maintenance funding (\$595,000)