

General Fund 2024 Proposed One Time Expenses

Capital - Equipment

Vehicle for Senior Code Enforcement/Zoning and Housing Inspector, new position	Development Services	43,000
Purchase of new vehicle for Chief Building Official use	Development Services	32,500
Equipment Replacement, Reserve Engines	Fire Services	46,000
Water Rescue Boat	Fire Services	7,900
Vehicle for additional Parks Supervisor, new position	Natural Resources	38,500
Vehicle for additional Grounds Maintenance Tech II, new position	Natural Resources	38,500
Vehicle for Senior Union Ranger, new position	Natural Resources	43,000
Spider Lift	Natural Resources	35,000
Replacement of faulty Kubotas	Natural Resources	14,000
Take-home car program	Police Services	1,204,300
Vehicle for Neighborhood Resource Officer, new position	Public Safety	65,000
Replacement of Concessions Van with an electric vehicle	Recreation	30,000
New event trailer	Recreation	27,000
		\$ 1,624,700

IT Equipment or Technology Improvements

Computers Replacements	Collaborative Services	23,051
Portable In-Car Printers	Collaborative Services	17,340
Document Scanners for Records	Collaborative Services	7,000
Fujitsu Replacements	Collaborative Services	51,551
Dell Tape Library - Munis Backups	Enterprise Technology Services	28,000
Network L3 Ring switch replacement	Enterprise Technology Services	235,000
Wifi access point replacement	Enterprise Technology Services	50,000
VMware extended warranty on servers	Enterprise Technology Services	24,000
VMware Server refresh production	Enterprise Technology Services	365,000
Munirevs Sales & Use Tax System - Lodger Tax Returns added	Finance	5,200
New laptop for auditorium concession sales	Museum	2,400
Microsoft Licensing	Natural Resources	1,200
Laptops/computer upgrades	Police Services	7,569
Public Safety Radio Replacements	Public Safety Chief	300,000
Computer Replacements	Strategic Integration	14,650
Centralized Data Repository Implementation	Strategic Integration	21,600
		\$ 1,153,561

Non-Capital Small Equipment and Supplies

Custodians, new position one time costs	Facilities	3,750
Youth Program Specialist - REWIND, new position one time costs	Human Services	2,500
Youth Program Specialist - Family Engagement, new position one time costs	Human Services	2,500
Seniors Recreation Coordinator, new position one time costs	Human Services	2,500
Senior Code Enforcement/Zoning and Housing Inspector, new position one time costs	Development Services	3,450
Additional Parks Supervisor, new position one time costs	Natural Resources	5,200
Additional Grounds Maintenance Tech II, new position one time costs	Natural Resources	3,200
Senior Union Ranger, new position one time costs	Natural Resources	5,938
Neighborhood Resource Officer, new position one time costs	Public Safety Chief	30,900
Project Management Office (PMO) - PMO Manager, new position one time costs	Strategic Integration	2,264
Project Management Office - Administrative Analyst, new position one time costs	Strategic Integration	2,095
Narcotics Safe	Fire Services	8,200
Hot pressure washer for aquatic nuisance species decontamination	Natural Resources	750
Wildlife Acoustic Monitoring Equipment	Natural Resources	450
Snow Blower Storage	Human Services	4,500
Ballistic vest replacements	Police Services	104,820
		\$ 183,017

One Time Services or Expenses

Citywide Training	City Manager	15,000
Americans with Disabilities Act (ADA) Compliance Contractor	Communications	25,000
Redevelopment Consultant (includes Sugar Mill)	Development Services	100,000
Sugar Mill wetlands, river corridor and updated studies	Development Services	400,000
Fixed Term Employee - Application Support	Enterprise Technology Services	169,769
Fixed Term Employee - Device Specialist	Enterprise Technology Services	96,052
3rd Ave Prairie Dog Relocation	Natural Resources	7,500
Invasive Species Contracted work	Natural Resources	115,000
Transfer to the Attainable Housing Fund	Non-Departmental	400,000
City Manager Contingency	Non-Departmental	250,000
Transfer to the Public Improvement Fund for TRP131, 1st and Main Transit Station	Non-Departmental	505,000
1/2 of projected property tax increase (holding due to Prop HH)	Non-Departmental	3,000,000
Ice Rink replacement/repair	Recreation	240,000

Attachment M

Fixed Term Employee - Project Management Office Manager	Strategic Integration	43,039
Fixed Term Employee - Project Management Office Administrative Analyst	Strategic Integration	21,532
Subsurface Investigations	Strategic Integration	60,000
Customer Satisfaction Survey	Strategic Integration	30,000
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		\$ 5,477,892
Total General Fund One Time		\$ 8,439,170
less one time revenues and use of reserved fund balance:		
Property Taxes		3,500,000
Oil and Gas Royalties		60,000
Tree Mitigation Fees		115,000
Transfers from other Funds		434,830
Union Reservoir Reserve		48,938
Use of Undesignated Fund Balance		\$ 4,280,402