

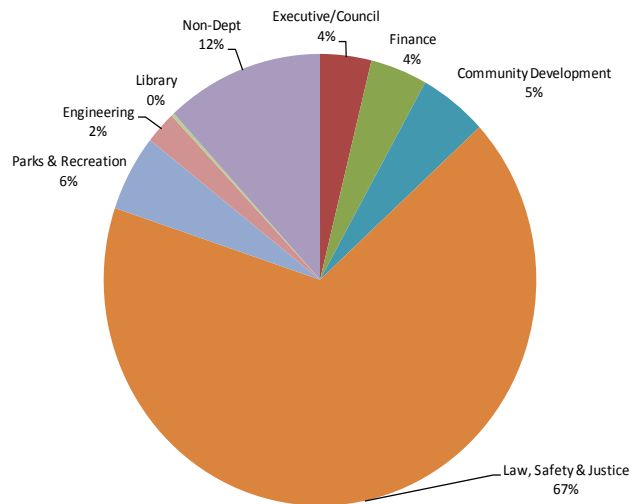


CITY OF MARYSVILLE

**PRELIMINARY
BIENNIAL BUDGET
2015/2016
WORKSHOP**

October 20, 2014

GENERAL FUND EXPENDITURES BY DEPARTMENT



Note: Additional adjustments not reflected in graph

**GENERAL FUND BY DEPARTMENT SUMMARY
2015 AND 2016 PRELIMINARY OPERATING BUDGET**

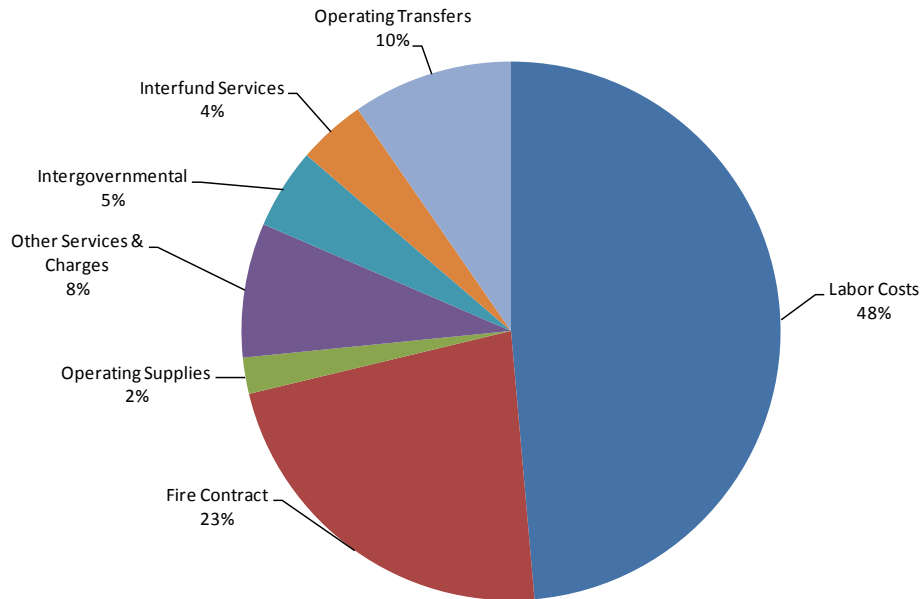
001 GENERAL FUND	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
EXPENDITURES/USES:								
01 Council	60,933	71,624	71,624	71,624	71,737	72,983	0.2%	1.7%
02 Municipal Court	1,633,629	1,808,719	1,808,719	1,808,719	1,864,056	1,915,090	3.1%	2.7%
03 Executive	902,206	1,064,994	1,064,994	1,064,994	1,009,138	1,038,524	-5.2%	2.9%
04 Finance	1,581,599	1,764,362	1,769,362	1,769,362	1,782,861	1,837,936	0.8%	3.1%
05 Legal	817,011	928,946	928,946	928,946	985,177	993,448	6.1%	0.8%
06 Human Resources	478,161	501,842	501,842	501,842	519,897	541,856	3.6%	4.2%
07 Community Development	1,804,146	2,189,551	2,189,551	2,189,551	2,135,037	2,210,974	-2.5%	3.6%
08 Police	14,069,892	14,690,705	14,819,204	14,819,204	15,512,640	15,965,927	4.7%	2.9%
09 Fire	8,953,050	9,258,552	9,258,552	9,258,552	9,471,303	9,660,729	2.3%	2.0%
10 Parks & Recreation	2,123,663	2,242,377	2,242,377	2,242,377	2,287,565	2,347,166	2.0%	2.6%
11 Engineering	929,159	977,182	977,182	977,182	982,032	1,028,345	0.5%	4.7%
12 Library	89,849	94,158	94,158	94,158	93,796	95,078	-0.4%	1.4%
13 Public Safety Building	216,275	182,553	182,553	182,553	182,836	185,910	0.2%	1.7%
99 Non-Departmental	5,106,529	6,393,959	6,479,460	6,479,460	4,945,135	4,438,449	-23.7%	-10.2%
TOTAL GENERAL FUND EXPENDITURES	\$ 38,766,103	\$ 42,169,524	\$ 42,388,524	\$ 42,388,524	\$ 41,843,210	\$ 42,332,415	-1.3%	1.2%

Budget Requests	1,678,557	2,401,807
Carry Over	380,000	-
Line Item Increases	200,429	364,931
Revised Budget	\$ 44,102,196	\$ 45,099,153

Note: Law, Safety & Justice includes Municipal Court, Legal, Police, Fire and Public Safety Building.

FUND 001 GENERAL FUND SUMMARY DETAIL

GENERAL FUND EXPENDITURES BY CATEGORY



Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 12,564,276	\$ 13,532,390	\$ 13,532,390	\$ 13,532,390	\$ 13,879,078	\$ 14,224,060	2.6%	2.5%
111 SEASONAL PAY	202,863	306,431	311,431	311,431	321,431	321,431	3.2%	0.0%
12 OVERTIME	1,121,371	539,900	539,900	539,900	539,900	539,900	0.0%	0.0%
21 SOCIAL SECURITY	1,015,796	1,060,036	1,060,036	1,060,036	1,073,041	1,099,786	1.2%	2.5%
22 PENSION	945,716	1,056,289	1,056,289	1,056,289	1,139,541	1,250,195	7.9%	9.7%
23 HEALTH INSURANCE	2,593,562	2,819,998	2,819,998	2,819,998	2,908,477	3,111,051	3.1%	7.0%
24 WORKMAN'S COMPENSATION	163,939	233,544	233,544	233,544	298,940	351,036	28.0%	17.4%
25 UNEMPLOYMENT COMPENSATION	54,628	60,411	60,411	60,411	48,821	59,689	-19.2%	22.3%
26 UNIFORMS	118,256	129,930	129,930	129,930	129,930	129,930	0.0%	0.0%
31 OFFICE & OPERATING SUPPLIES	658,421	675,450	643,705	593,705	673,950	523,950	4.7%	-22.3%
32 FUEL CONSUMED	216,048	220,400	220,400	220,400	220,400	220,400	0.0%	0.0%
35 SMALL TOOLS	43,774	24,200	24,200	24,200	15,000	15,000	-38.0%	0.0%
41 PROFESSIONAL SERVICES	1,109,964	1,696,760	1,696,760	1,696,760	1,302,260	1,302,260	-23.3%	0.0%
42 COMMUNICATION	154,610	162,951	162,951	162,951	164,451	164,451	0.9%	0.0%
43 TRAVEL	22,513	45,610	45,610	45,610	46,110	46,110	1.1%	0.0%
44 ADVERTISING	21,267	21,800	21,800	21,800	27,050	27,050	24.1%	0.0%
45 OPERATING RENTAL	105,024	114,100	114,100	114,100	117,000	117,000	2.5%	0.0%
46 INSURANCE	191,341	218,146	218,146	218,146	252,236	276,041	15.6%	9.4%
47 PUBLIC UTILITIES	246,274	229,188	229,188	229,188	229,188	229,188	0.0%	0.0%
48 REPAIRS/MAINTENANCE	306,164	545,970	675,970	675,970	515,970	545,970	-23.7%	5.8%
49 MISCELLANEOUS	494,026	865,789	737,290	737,290	718,789	718,789	-2.5%	0.0%
55 INTERGOVERNMENTAL	10,765,524	11,281,454	11,409,953	11,409,953	11,494,234	11,735,883	0.7%	2.1%
60 LAND/MACHINERY	16,809	32,000	58,000	58,000	-	-	-100.0%	0.0%
95 INTERFUND RENT	13,562	13,562	13,562	13,562	13,562	13,562	0.0%	0.0%
98 INTERFUND REPAIRS	512,326	551,901	551,901	551,901	982,066	949,353	77.9%	-3.3%
99 OTHER INTERFUND SERVICES/CHGS	547,440	570,889	570,889	570,889	704,675	741,894	23.4%	5.3%
00 OPERATING TRANSFER	4,560,608	5,160,425	5,250,170	5,300,170	4,027,110	3,618,436	-23.3%	-10.1%
TOTAL GENERAL FUND	\$ 38,766,103	\$ 42,169,524	\$ 42,388,524	\$ 42,388,524	\$ 41,843,210	\$ 42,332,415	-1.3%	1.2%

Budget Requests	1,678,557	2,401,807		
Carry Over	380,000	-		
Line Item Increases	200,429	364,931		
Revised Preliminary Budget	\$ 44,102,196	\$ 45,099,153	3.1%	3.3%

Note: Additional adjustment not reflected in graph. Fire numbers not included in graph

CITY COUNCIL – DEPARTMENT 01

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 37,850	\$ 56,280	\$ 56,280	\$ 56,280	\$ 56,280	\$ 56,280	0.0%	0.0%
21 SOCIAL SECURITY	2,895	4,213	4,213	4,213	4,242	5,432	0.7%	28.1%
24 WORKMAN'S COMPENSATION	950	931	931	931	1,015	1,071	9.0%	5.5%
31 OFFICE & OPERATING SUPPLIES	810	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%
41 PROFESSIONAL SERVICES	90	-	-	-	-	-	0.0%	0.0%
43 TRAVEL	11,006	6,000	6,000	6,000	6,000	6,000	0.0%	0.0%
44 ADVERTISING	-	200	200	200	200	200	0.0%	0.0%
49 MISCELLANEOUS	7,332	3,000	3,000	3,000	3,000	3,000	0.0%	0.0%
TOTAL CITY COUNCIL	\$ 60,933	\$ 71,624	\$ 71,624	\$ 71,624	\$ 71,737	\$ 72,983	0.2%	1.7%

TOTAL - BUDGET REQUESTS

Line Item Increases

21,000 26,000

Revised Total Council

\$ 92,737 \$ 98,983

Miscellaneous includes travel and meeting expenses.

MUNICIPAL COURTS – DEPARTMENT 02

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 856,743	\$ 865,965	\$ 865,965	\$ 865,965	\$ 888,737	\$ 908,221	2.6%	2.2%
111 SEASONAL	4,189	10,000	10,000	10,000	10,000	10,000	0.0%	0.0%
12 OVERTIME	-	500	500	500	500	500	0.0%	0.0%
21 SOCIAL SECURITY	61,310	62,922	62,922	62,922	64,536	66,144	2.6%	2.5%
22 PENSION	70,957	80,525	80,525	80,525	89,944	101,574	11.7%	12.9%
23 HEALTH INSURANCE	220,305	219,181	219,181	219,181	231,062	247,853	5.4%	7.3%
24 WORKMAN'S COMPENSATION	2,893	4,876	4,876	4,876	3,740	3,905	-23.3%	4.4%
25 UNEMPLOYMENT COMPENSATION	3,408	3,686	3,686	3,686	2,984	3,683	-19.0%	23.4%
31 OFFICE & OPERATING SUPPLIES	25,108	29,000	29,000	29,000	29,000	29,000	0.0%	0.0%
41 PROFESSIONAL SERVICES	72,968	83,800	83,800	83,800	83,800	83,800	0.0%	0.0%
42 COMMUNICATION	13,828	21,062	21,062	21,062	21,062	21,062	0.0%	0.0%
43 TRAVEL	985	3,250	3,250	3,250	3,250	3,250	0.0%	0.0%
45 OPERATING RENTALS & LEASES	8,749	7,900	7,900	7,900	7,900	7,900	0.0%	0.0%
46 INSURANCE	1,142	1,290	1,290	1,290	1,421	1,563	10.2%	10.0%
47 PUBLIC UTILITIES	21,955	22,000	22,000	22,000	22,000	22,000	0.0%	0.0%
48 REPAIRS & MAINTENANCE	15,252	7,800	7,800	7,800	7,800	7,800	0.0%	0.0%
49 MISCELLANEOUS	22,446	27,450	27,450	27,450	27,450	27,450	0.0%	0.0%
55 INTER-GOVERNMENTAL SERVICES	12,173	10,200	10,200	10,200	10,200	10,200	0.0%	0.0%
98 INTERFUND REPAIRS & MAINT.	11,268	15,743	15,743	15,743	15,544	16,250	-1.3%	4.5%
99 OTHER INTERFUND SERVICES	37,656	42,375	42,375	42,375	48,111	50,461	13.5%	4.9%
00 OPERATING TRANSFER	170,294	289,194	289,194	289,194	295,015	292,474	2.0%	-0.9%
TOTAL COURTS	\$ 1,633,629	\$ 1,808,719	\$ 1,808,719	\$ 1,808,719	\$ 1,864,056	\$ 1,915,090	3.1%	2.7%

TOTAL - BUDGET REQUESTS	4,840	48,982
Line Item Increases	5,724	10,002
Revised Total Courts	\$ 1,874,620	\$ 1,974,074

BUDGET REQUESTS

2015 2016

Courts NH - Program Specialist - Probation	-	-	-	-	44,045	(44,045)
Total Courts	-	-	-	-	44,045	(44,045)

Professional Services include pro tem services and monthly shredding fees.

Operating Rentals include the annual debt service payment for the courthouse.

Miscellaneous includes membership dues, witness fees, interpreter services, jury duty fees.

2015/2016 BUDGET REQUEST

Check the year of request
 2015 2016

DEPARTMENT NAME Court- Probation PRIORITY: 1

DEPARTMENT ORG # 00100030

BUDGET REQUEST TITLE: Program Specialist-assigned to Probation

DESCRIPTION/JUSTIFICATION

The court will like a mid-year hire for a program specialist assigned to probation. The probation department is responsible for monitoring those case on active probation. In addition to those cases there are an addition 2500-3000 open cases that require monitoring for compliance. These cases require monthly review and in non-compliance cases additional monitoring and court hearings. The Court currently hears approximately 40 failure to comply cases each week.

BENEFIT IF APPROVED:

Allows the court to more closely monitor those cases on active and monitored probation by having one program specialist assigned to the probation department.

IMPACT IF DENIED:

Public safety concern for cases not being reviewed within a timely manner. The duties will continue to be done by program specialist assigned to the court and work will be completed only after statutory functions are completed.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)		26,148	49,681	52,165	54,773	182,767
Overtime (12)						-
Benefits (20)		17,897	36,692	38,526	40,453	133,568
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	-	44,045	86,373	90,691	95,226	316,335

EXECUTIVE – DEPARTMENT 03

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 505,103	\$ 554,078	\$ 554,078	\$ 554,078	\$ 567,456	\$ 578,856	2.4%	2.0%
111 SEASONAL PAY	8,407	10,000	10,000	10,000	10,000	10,000	0.0%	0.0%
12 OVERTIME	11,730	-	-	-	-	-	0.0%	0.0%
21 SOCIAL SECURITY	35,175	37,966	37,966	37,966	39,007	40,095	2.7%	2.8%
22 PENSION	46,041	56,364	56,364	56,364	62,713	70,390	11.3%	12.2%
23 HEALTH INSURANCE	67,063	71,031	71,031	71,031	74,777	80,137	5.3%	7.2%
24 WORKMAN'S COMPENSATION	1,241	1,474	1,474	1,474	1,594	1,669	8.1%	4.7%
25 UNEMPLOYMENT COMPENSATION	1,594	1,823	1,823	1,823	1,479	1,816	-18.9%	22.8%
31 OFFICE & OPERATING SUPPLIES	44,995	39,000	39,000	39,000	39,000	39,000	0.0%	0.0%
41 PROFESSIONAL SERVICES	27,148	135,660	135,660	135,660	64,160	64,160	-52.7%	0.0%
42 COMMUNICATION	20,303	17,746	17,746	17,746	3,746	3,746	-78.9%	0.0%
43 TRAVEL	2,649	8,000	8,000	8,000	8,000	8,000	0.0%	0.0%
45 OPERATING RENTS	4,170	9,000	9,000	9,000	9,000	9,000	0.0%	0.0%
46 INSURANCE	10,852	12,251	12,251	12,251	13,501	14,852	10.2%	10.0%
47 PUBLIC UTILITY SERVICES	23,677	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
48 REPAIRS & MAINTENANCE	19,226	4,000	4,000	4,000	4,000	4,000	0.0%	0.0%
49 MISCELLANEOUS	41,819	41,750	41,750	41,750	41,750	41,750	0.0%	0.0%
98 INTERFUND REPAIRS & MAINT.	16,714	23,352	23,352	23,352	23,056	24,104	-1.3%	4.5%
99 OTHER INTERFUND SERVICES/CHGS	14,100	17,499	17,499	17,499	21,899	22,949	25.1%	4.8%
TOTAL EXECUTIVE DEPARTMENT	\$ 902,206	\$1,064,994	\$1,064,994	\$1,064,994	\$1,009,138	\$1,038,524	-5.2%	2.9%

TOTAL - BUDGET REQUESTS

Line Item Increase

Revised Total Executive

12,000 10,000

- 4,143

\$1,021,138 \$1,052,667

BUDGET REQUESTS

	2015	2016
Executive	-	-
Seasonal	12,000	10,000
Total Executive	12,000	10,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Executive **PRIORITY:** _____

DEPARTMENT ORG # 00100110

BUDGET REQUEST TITLE: Seasonal

DESCRIPTION/JUSTIFICATION

Seasonal staffing for Communications and Emergency Management Planning. The Community Information Officer utilizes interns for assistance in website development, social media and expansion of our video programming for the cable channels. The Risk/Emergency Management Officer will be establishing disaster preparedness plans and can utilize an intern to set up some of the initial needs.

BENEFIT IF APPROVED:

Implement city programs and goals on a faster schedule. Provides job experience to college students and recent graduates to assist them in a career path.

IMPACT IF DENIED:

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)	10,000	10,000				20,000
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)	2,000					2,000
Capital (60)						-
Transfer (97)						-
Total Expenditures	12,000	10,000	-	-	-	22,000
TOTAL REQUEST	(12,000)	(10,000)	-	-	-	(22,000)

FINANCE – DEPARTMENT 04

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 920,072	\$ 970,568	\$ 970,568	\$ 970,568	\$ 992,872	\$1,012,689	2.3%	2.0%
111 SEASONAL PAY	13,418	59,131	64,131	64,131	64,131	64,131	0.0%	0.0%
12 OVERTIME	153	100	100	100	100	100	0.0%	0.0%
21 SOCIAL SECURITY	66,879	78,626	78,626	78,626	76,258	77,903	-3.0%	2.2%
22 PENSION	71,957	89,592	89,592	89,592	99,490	113,328	11.0%	13.9%
23 HEALTH INSURANCE	185,166	205,276	205,276	205,276	197,077	211,105	-4.0%	7.1%
24 WORKMAN'S COMPENSATION	2,962	3,706	3,706	3,706	4,606	4,801	24.3%	4.2%
25 UNEMPLOYMENT COMPENSATION	3,698	4,163	4,163	4,163	3,543	4,330	-14.9%	22.2%
31 OFFICE & OPERATING SUPPLIES	14,348	11,000	11,000	11,000	11,000	11,000	0.0%	0.0%
41 PROFESSIONAL SERVICES	209,551	242,000	242,000	242,000	219,000	219,000	-9.5%	0.0%
42 COMMUNICATION	13,893	12,616	12,616	12,616	12,616	12,616	0.0%	0.0%
43 TRAVEL	1,054	4,500	4,500	4,500	4,500	4,500	0.0%	0.0%
44 ADVERTISING	1,466	1,600	1,600	1,600	1,600	1,600	0.0%	0.0%
45 RENTS	8,661	9,500	9,500	9,500	9,500	9,500	0.0%	0.0%
46 INSURANCE	15,993	18,053	18,053	18,053	19,897	21,886	10.2%	10.0%
48 REPAIRS & MAINTENANCE	-	350	350	350	350	350	0.0%	0.0%
49 MISCELLANEOUS	7,374	8,200	8,200	8,200	8,200	8,200	0.0%	0.0%
99 OTHER INTERFUND SERVICES/CHGS	44,954	45,381	45,381	45,381	58,121	60,897	28.1%	4.8%
TOTAL FINANCE DEPARTMENT	\$1,581,599	\$1,764,362	\$1,769,362	\$1,769,362	\$1,782,861	\$1,837,936	0.8%	3.1%

TOTAL - BUDGET REQUESTS	112,828	136,736
Line Item Increases	86,500	92,233
REVISED TOTAL FINANCE DEPARTMENT	\$1,982,189	\$2,066,905

BUDGET REQUESTS

	2015			2016		
Finance-Acct Investment Advisor Services	25,000	25,000	-	25,000	25,000	-
Finance NH - Assistant Finance Director	48,340	138,801	(90,461)	49,307	140,699	(91,392)
Finance Salary/Seasonal Decrease	-	(50,973)	50,973	-	(51,080)	51,080
Finance-UB NH - Accounting Technician	-	-	-	22,117	22,117	-
Total Finance	73,340	112,828	(39,488)	96,424	136,736	(40,312)

Professional services include payments to AFTS for lockbox, and bill printing services.

Miscellaneous includes membership dues, subscriptions, training, and CAFR review fees.

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Finance - Accounting **PRIORITY:** 1

DEPARTMENT ORG # 00101023.541000

BUDGET REQUEST TITLE: Investment Advisory Services

DESCRIPTION/JUSTIFICATION

Finance seeks to improve investment services for the city. Historically investment has been through brokers that provide investments for the city that follow the city's investment policy and state law. Finance has been researching enhancements to its current investment methods. Based upon this research a favorable enhancement would be to utilized an investment advisor. Starting July 1, 2014, a new Dodd-Frank regulation takes effect that requires municipal entities to have an investment advisor when investing any funds that are a result of a bond issue.

BENEFIT IF APPROVED:

The benefit received through the addition of an investment advisor would be an expected increase in investment interest. Fluctuating market conditions make it difficult to estimate an increase, but the services of an investment advisor is expected to have at a minimum a neutral impact. Also, an added benefit would be the update and monitoring of the city's investment policy.

IMPACT IF DENIED:

Potential gain of investment income could be lost and contracting with an advisor will be needed with any bond issue.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						
Investment Earnings	25,000	25,000	25,000	25,000	25,000	125,000
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)	25,000	25,000	25,000	25,000	25,000	125,000
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	25,000	25,000	25,000	25,000	25,000	125,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Finance - Accounting **PRIORITY:** 1

DEPARTMENT ORG # 00101023

BUDGET REQUEST TITLE: Assistant Finance Director

DESCRIPTION/JUSTIFICATION

With the City's continued growth, changes in accounting standards (GASB), Public Records Act, the need to upgrade procedures and processes as well as legal compliance along with needed and necessary support to city departments. Continuing increases in accounting standards, financial compliance, as well as state auditor's performance guidelines and their increasing review of internal controls this position will allow Finance to address these concerns. This position will also assist with addressing and streamlining services to enhance customer service through changes in technology, processes, legislative, and other avenues as needed.

BENEFIT IF APPROVED:

This position will be beneficial in the ability to allow for more internal audits of procedures and revenues therefore recovering revenue and have the potential of reducing expenditures.

IMPACT IF DENIED:

Potential impact that could be seen is a range from lost of recoverable revenue to missed adherence of standards that could effect audits and/or result in penalties and fines.

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)	95,340	97,247	99,192	101,176	103,199	496,153
Overtime (12)						-
Benefits (20)	41,871	43,127	44,421	45,754	47,126	222,299
Office & Operating (31)	1,590	325	338	352	366	2,971
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-

Total Expenditures 138,801 140,699 143,951 147,281 150,691 721,423

2015/2016 BUDGET REQUEST

Check the year of request
 2015 2016

DEPARTMENT NAME Utility Billing **PRIORITY:** 1

DEPARTMENT ORG # 00143523

BUDGET REQUEST TITLE: Accounting Technician - Utility Billing

DESCRIPTION/JUSTIFICATION

Due to the Central Annexation in December 2009 and the required 7 year notice for the City to take over garbage service, Utility Billing is requesting an additional Accounting Tech to help facilitate the transition of the central area from Waste Management to the City of Marysville solid waste service. With the addition of approximately 5,000 accounts, the added call volume, the increase customer service needed to assist our current customers and the additional customers necessitate the addition of an Accounting Tech. Given the nature of the garbage annexation just completed in the Sunnyside area, the need to have additional customer service representative was very apparent. This request is also supported by the Central Annexation Solid Waste Study conducted by FCS Group.

BENEFIT IF APPROVED:

The ability to help more customers with the same high customer service standards and to provide a smooth transition for customers new to our solid waste service. With such a large number of accounts being serviced, the ability to have staff available for numerous questions and information is clearly an advantage given the nature of the change where customers may not necessarily be familiar with the city and the mandatory garbage service. This change would be made in the last quarter of 2016.

IMPACT IF DENIED:

All calls would be handled by current staffing which will result in an increase in wait times for customers on the phone, the customer service level could be effected with customers experiencing increases in wait time or busy signals.

					2015-2019
2015	2016	2017	2018	2019	Total

Revenue Sources:

	-	-	-	-	-
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Expenditures:

Salaries (11)	12,069	51,655	54,238	56,950	174,912
Overtime (12)					-
Benefits (20)	8,458	35,685	37,470	39,343	120,956
Office & Operating (31)	1,590	325	338	352	2,605
Small Tools (35)					-
Professional Services (41)					-
Miscellaneous (49)					-
Capital (60)					-
Transfer (97)					-

Total Expenditures	-	22,117	87,666	92,046	96,645	298,474
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LEGAL – DEPARTMENT 05

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 302,365	\$ 311,903	\$ 311,903	\$ 311,903	\$ 311,903	\$ 307,831	0.0%	-1.3%
111 SEASONAL PAY	15,428	10,000	10,000	10,000	20,000	20,000	100.0%	0.0%
21 SOCIAL SECURITY	23,972	24,281	24,281	24,281	24,281	23,910	0.0%	-1.5%
22 PENSION	24,182	28,617	28,617	28,617	29,596	34,441	3.4%	16.4%
23 HEALTH INSURANCE	50,609	50,349	50,349	50,349	59,520	63,859	18.2%	7.3%
24 WORKMAN'S COMPENSATION	956	1,073	1,073	1,073	1,159	1,209	8.0%	4.3%
25 UNEMPLOYMENT COMPENSATION	1,259	1,360	1,360	1,360	1,021	1,281	-24.9%	25.5%
31 OFFICE AND OPERATING SUPPLIES	2,738	5,500	5,500	5,500	4,000	4,000	-27.3%	0.0%
41 PROFESSIONAL SERVICES	354,057	454,000	454,000	454,000	454,000	454,000	0.0%	0.0%
42 COMMUNICATION	3,241	3,500	3,500	3,500	5,000	5,000	42.9%	0.0%
43 TRAVEL	819	500	500	500	1,000	1,000	100.0%	0.0%
45 OPERATING RENTS	3,424	2,900	2,900	2,900	5,800	5,800	100.0%	0.0%
46 INSURANCE	12,566	14,185	14,185	14,185	29,818	31,381	110.2%	5.2%
49 MISCELLANEOUS	1,860	3,000	3,000	3,000	6,000	6,000	100.0%	0.0%
99 OTHER INTERFUND SERVICES	19,476	17,778	17,778	17,778	32,079	33,736	80.4%	5.2%
TOTAL LEGAL DEPARTMENT	\$ 817,011	\$ 928,946	\$ 928,946	\$ 928,946	\$ 985,177	\$ 993,448	6.1%	0.8%

TOTAL - BUDGET REQUESTS	301,634	330,932
Line Item Increases	-	7,012
REVISED TOTAL LEGAL DEPARTMENT	\$1,286,811	\$1,331,392

BUDGET REQUESTS

	2015	2016
Legal Legal Department Staffing	-	159,742
Legal Legal Contract Services Reduction	-	(159,742)
Legal Reclass - 3/4 time Legal Confidential Admin Asst (2) to full time (July)	-	26,635
Legal Public Defender Contract Increase	-	275,000
Total Legal	-	301,634

Professional Services include fees paid to City Attorney and Public Defense Attorneys.

Miscellaneous includes messenger service fees, training and on-line database service fees.

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Legal PRIORITY: High
 DEPARTMENT ORG # 00101320
 BUDGET REQUEST TITLE: Legal Department Staff

DESCRIPTION/JUSTIFICATION

City Attorney, Deputy City Attorney & Legal Confidential Administrative Assistant

BENEFIT IF APPROVED:

Greater leadership and oversight provided to the legal functions of the city.

IMPACT IF DENIED:

Seek outside counsel.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)	294,576	308,408	319,679	322,809	326,000	1,571,472
Overtime (12)						-
Benefits (20)	76,761	80,598	84,627	88,860	93,303	424,149
Office & Operating (31)	3,000	3,000	3,000	3,000	3,000	15,000
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)	6,000					6,000
Capital (60)						-
Transfer (97)						-
Total Expenditures	380,337	392,006	407,306	414,669	422,303	2,016,621
TOTAL REQUEST	(380,337)	(392,006)	(407,306)	(414,669)	(422,303)	(2,016,621)

	2015	2016	2017	2018	2019
General Fund	159,742	164,643	171,069	174,161	177,368
Utilities	220,595	227,363	236,237	240,508	244,935

BUDGET REQUEST FOR RECLASS OF LEGAL CONFIDENTIAL ADMIN

Placeholder

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Legal PRIORITY: High

DEPARTMENT ORG # 00101320

BUDGET REQUEST TITLE: Public Defender Contract

DESCRIPTION/JUSTIFICATION

Renegotiated contract for indigent defense in order to address Washington State Supreme Court Standards

BENEFIT IF APPROVED:

Compliance with State standards

IMPACT IF DENIED:

Noncompliance with standards

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)	275,000	275,000				550,000
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-

Total Expenditures 275,000 275,000 - - - 550,000

HR – DEPARTMENT 06

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 287,183	\$ 287,562	\$ 287,562	\$ 287,562	\$ 296,952	\$ 309,804	3.3%	4.3%
111 SEASONAL	-	10,000	10,000	10,000	10,000	10,000	0.0%	0.0%
12 OVERTIME	741	500	500	500	500	500	0.0%	0.0%
21 SOCIAL SECURITY	21,249	21,459	21,459	21,459	22,633	23,323	5.5%	3.0%
22 PENSION	23,199	26,813	26,813	26,813	30,332	35,122	13.1%	15.8%
23 HEALTH INSURANCE	27,977	27,805	27,805	27,805	28,570	30,559	2.8%	7.0%
24 WORKMAN'S COMPENSATION	736	801	801	801	1,012	1,057	26.3%	4.4%
25 UNEMPLOYMENT COMPENSATION	1,145	1,207	1,207	1,207	1,030	1,289	-14.7%	25.1%
31 OFFICE & OPERATING SUPPLIES	2,492	7,500	7,500	7,500	7,500	7,500	0.0%	0.0%
41 PROFESSIONAL SERVICES	74,143	72,000	72,000	72,000	72,000	72,000	0.0%	0.0%
42 COMMUNICATION	2,014	2,086	2,086	2,086	2,086	2,086	0.0%	0.0%
43 TRAVEL	552	1,250	1,250	1,250	1,250	1,250	0.0%	0.0%
45 RENTS	4,016	5,000	5,000	5,000	5,000	5,000	0.0%	0.0%
46 INSURANCE	4,569	5,158	5,158	5,158	5,685	6,253	10.2%	10.0%
49 MISCELLANEOUS	15,605	20,110	20,110	20,110	20,110	20,110	0.0%	0.0%
99 OTHER INTERFUND SERVICES/CHGS	12,540	12,591	12,591	12,591	15,237	16,003	21.0%	5.0%
TOTAL HUMAN RESOURCES	\$ 478,161	\$ 501,842	\$ 501,842	\$ 501,842	\$ 519,897	\$ 541,856	3.6%	121.6%

TOTAL - BUDGET REQUESTS

Line Item Increase

Revised Total Human Resources

-	2,273
<u>\$ 519,897</u>	<u>\$ 544,129</u>

Professional Services include consulting fees, retainer for labor relations consultant, and AWC Service fees.

Miscellaneous expenses include Employee Appreciation, Employee Wellness, membership dues, subscriptions and training.

COMMUNITY DEVELOPMENT – DEPARTMENT 07

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 1,087,655	\$ 1,211,302	\$ 1,211,302	\$ 1,211,302	\$ 1,238,053	\$ 1,267,448	2.2%	2.4%
111 SEASONAL PAY	76,460	99,000	99,000	99,000	99,000	99,000	0.0%	0.0%
12 OVERTIME	8,015	2,500	2,500	2,500	2,500	2,500	0.0%	0.0%
21 SOCIAL SECURITY	88,014	98,694	98,694	98,694	100,357	102,641	1.7%	2.3%
22 PENSION	91,756	114,278	114,278	114,278	119,907	136,358	4.9%	13.7%
23 HEALTH INSURANCE	202,456	240,418	240,418	240,418	252,828	271,142	5.2%	7.2%
24 WORKMAN'S COMPENSATION	12,248	15,873	15,873	15,873	20,022	23,272	26.1%	16.2%
25 UNEMPLOYMENT COMPENSATION	4,637	5,855	5,855	5,855	4,579	5,565	-21.8%	21.5%
26 UNIFORMS	2,292	1,400	1,400	1,400	1,400	1,400	0.0%	0.0%
31 OFFICE & OPERATING SUPPLIES	16,240	10,000	10,000	10,000	10,000	10,000	0.0%	0.0%
32 FUEL	11,073	12,000	12,000	12,000	12,000	12,000	0.0%	0.0%
41 PROFESSIONAL SERVICES	24,632	175,000	175,000	175,000	25,000	25,000	-85.7%	0.0%
42 COMMUNICATION	10,917	16,602	16,602	16,602	16,602	16,602	0.0%	0.0%
43 TRAVEL	-	6,000	6,000	6,000	6,000	6,000	0.0%	0.0%
44 ADVERTISING	4,211	3,500	3,500	3,500	3,500	3,500	0.0%	0.0%
45 OPERATING RENTALS & LEASES	22,458	11,500	11,500	11,500	11,500	11,500	0.0%	0.0%
46 INSURANCE	23,418	26,435	26,435	26,435	29,135	32,048	10.2%	10.0%
48 REPAIRS & MAINTENANCE	-	2,000	2,000	2,000	2,000	2,000	0.0%	0.0%
49 MISCELLANEOUS	29,166	62,000	62,000	62,000	62,000	62,000	0.0%	0.0%
95 INTERFUND RENTS	8,316	8,316	8,316	8,316	8,316	8,316	0.0%	0.0%
98 INTERFUND REPAIRS & MAINT.	21,718	14,287	14,287	14,287	33,178	31,695	132.2%	-4.5%
99 OTHER INTERFUND SERVICES/CHGS	58,464	52,591	52,591	52,591	77,160	80,987	46.7%	5.0%
TOTAL COMMUNITY DEVELOPMENT	\$ 1,804,146	\$ 2,189,551	\$ 2,189,551	\$ 2,189,551	\$ 2,135,037	\$ 2,210,974	-2.5%	3.6%

TOTAL - BUDGET REQUESTS	120,798	164,184
Line Item Increase	-	3,555
Revised Total Community Development	\$ 2,255,835	\$ 2,378,713

BUDGET REQUESTS

	2015	2016
CD NH - Community Development Director	-	76,776 (76,776)
CD Seasonal Decrease	(35,000)	35,000
CD Position Reclassification	6,636 (6,636)	6,769 (6,769)
CD Construction Inspector	86,340	90,640
CD Building Plan Consultant Services	-	25,000 (25,000)
Total Community Development	86,340	164,184 (73,544)

Miscellaneous includes seminars, training, association fees, subscriptions

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Community Development PRIORITY: High

DEPARTMENT ORG # 00102020

BUDGET REQUEST TITLE: Community Development Director

DESCRIPTION/JUSTIFICATION

This position request is to refill the Community Development Director position. The Chief Administrative Officer has been performing this function since 2010. The department activity has increased in recent years and the department would be better served by having a dedicated position overseeing the community development responsibilities.

BENEFIT IF APPROVED:

Greater leadership and oversight provided to the development review and planning functions of the city.

IMPACT IF DENIED:

CAO would continue in dual positions.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-

Expenditures:

Salaries (11)	59,850	125,685	131,969	138,567	145,495	601,566
Overtime (12)						-
Benefits (20)	12,794	26,866	28,209	29,620	31,101	128,590
Office & Operating (31)	1,000	1,000	1,000	1,000	1,000	5,000
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)	2,000					2,000
Capital (60)						-
Transfer (97)						-

Total Expenditures **75,644 153,551 161,178 169,187 177,596 737,156**

General Fund	37,822	76,776	80,589	84,594	88,798
Utilities	37,822	76,776	80,589	84,594	88,798

Position Reclassification Placeholder

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Community Development **PRIORITY:** High

DEPARTMENT ORG # 00102020

BUDGET REQUEST TITLE: Construction Inspector

DESCRIPTION/JUSTIFICATION

This position request is in support of a capital project inspector to inspect Public Works construction projects. The addition of one inspector (N7) will allow CD to designate one of our Senior Construction Inspector positions to work on public works capital projects. For 2015-16, we anticipate a dedicated inspector will be needed for State Avenue (116th-136th Street) along with other future projects. An internal inspector is less cost than contracting for private inspection services and is more familiar with city construction standards and policies. We anticipate continued need in future years to cover capital projects for utilities and transportation.

BENEFIT IF APPROVED:

Provide inspection services at reduced cost and increased quality control.

IMPACT IF DENIED:

Increased cost to provide inspection services through private contract.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)	61,044	64,080	67,296	70,669	74,184	337,273
Overtime (12)						-
Benefits (20)	25,296	26,560	27,888	29,283	30,747	139,774
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	86,340	90,640	95,184	99,952	104,931	477,047

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Community Development **PRIORITY:** High

DEPARTMENT ORG # 07

BUDGET REQUEST TITLE: Building Plan Consultant Services

DESCRIPTION/JUSTIFICATION

The Building Division utilizes contract plan review services to address high volumes of building reviews, particularly during the peak periods (spring, summer). This helps to maintain efficient turnarounds for reviews so that we can meet customer demands.

BENEFIT IF APPROVED:

Consistent review turnarounds for construction/building plan reviews.

IMPACT IF DENIED:

Longer turnaround times during peak periods of construction.

2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

					-
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Expenditures:

Salaries (11)					-
Overtime (12)					-
Benefits (20)					-
Office & Operating (31)					-
Small Tools (35)					-
Professional Services (41)	25,000	25,000			50,000
Miscellaneous (49)					-
Capital (60)					-
Transfer (97)					-

Total Expenditures	25,000	25,000	-	-	-	50,000
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POLICE – DEPARTMENT 08

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 6,956,429	\$ 7,533,710	\$ 7,533,710	\$ 7,533,710	\$ 7,816,144	\$ 8,014,110	3.7%	2.5%
12 OVERTIME	1,095,102	528,700	528,700	528,700	528,700	528,700	0.0%	0.0%
21 SOCIAL SECURITY	591,073	605,410	605,410	605,410	615,303	630,808	1.6%	2.5%
22 PENSION	489,204	512,208	512,208	512,208	545,421	573,853	6.5%	5.2%
23 HEALTH INSURANCE	1,508,742	1,672,256	1,672,256	1,672,256	1,709,175	1,825,286	2.2%	6.8%
24 WORKMAN'S COMPENSATION	115,244	174,059	174,059	174,059	225,258	268,151	29.4%	19.0%
25 UNEMPLOYMENT COMPENSATION	32,134	35,041	35,041	35,041	28,325	34,567	-19.2%	22.0%
26 UNIFORMS	111,369	123,630	123,630	123,630	123,630	123,630	0.0%	0.0%
31 OFFICE & OPERATING SUPPLIES	200,411	180,650	180,650	180,650	180,650	180,650	0.0%	0.0%
32 FUEL CONSUMED	179,446	184,000	184,000	184,000	184,000	184,000	0.0%	0.0%
35 SMALL TOOLS	37,355	12,000	12,000	12,000	2,800	2,800	-76.7%	0.0%
41 PROFESSIONAL SERVICES	156,523	200,800	200,800	200,800	200,800	200,800	0.0%	0.0%
42 COMMUNICATION	71,373	63,629	63,629	63,629	63,629	63,629	0.0%	0.0%
43 TRAVEL	4,051	13,860	13,860	13,860	13,860	13,860	0.0%	0.0%
44 ADVERTISING	-	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%
45 OPERATING RENTAL	37,592	47,400	47,400	47,400	47,400	47,400	0.0%	0.0%
46 INSURANCE	87,388	100,798	100,798	100,798	108,721	119,595	7.9%	10.0%
48 REPAIRS/MAINTENANCE	12,179	24,320	24,320	24,320	24,320	24,320	0.0%	0.0%
49 MISCELLANEOUS	60,651	81,350	81,350	81,350	81,350	81,350	0.0%	0.0%
55 INTERGOVERNMENTAL	1,671,138	1,832,164	1,960,663	1,960,663	1,879,767	1,928,322	-4.1%	2.6%
98 INTERFUND REPAIRS	343,080	327,622	327,622	327,622	739,620	704,607	125.8%	-4.7%
99 OTHER INTERFUND SERVICES/CHGS	309,408	322,098	322,098	322,098	392,767	414,489	21.9%	5.5%
00 OPERATING TRANSFER		114,000	114,000	114,000	-	-	-100.0%	0.0%
TOTAL POLICE DEPARTMENT	\$ 14,069,892	\$ 14,690,705	\$ 14,819,204	\$ 14,819,204	\$ 15,512,640	\$ 15,965,927	4.7%	65.4%

TOTAL - BUDGET REQUESTS
 Line Item Increase
 Revised Total Police Department

244,915 255,643
 71,409 126,223
\$ 15,828,964 \$ 16,347,793

BUDGET REQUESTS

2015

2016

Police	NH - Detective	-	102,356	(102,356)	-	100,745	(100,745)
Police	New - Vehicle for Detective	-	35,000	(35,000)	-	-	-
Police	NH - Program Specialist	-	89,959	(89,959)	-	90,848	(90,848)
Police	FRED DX (Forensic Recovery of Evidence Device)	-	12,000	(12,000)	-	-	-
Police	Portable Radio Replacement	-	5,600	(5,600)	-	5,600	(5,600)
Police	iRecord Pro 2 Interview Room System	-	-	-	-	28,450	(28,450)
Police	MDC's for Detective Vehicles	-	-	-	-	30,000	(30,000)
Total Police		-	244,915	(244,915)	-	255,643	(255,643)

2015/2016 BUDGET REQUEST

Check the year of request

DEPARTMENT NAME Police 2015 2016

DEPARTMENT ORG # 00103121

BUDGET REQUEST TITLE: Detective

DESCRIPTION/JUSTIFICATION

The department is currently staffed with 5 detectives, a sergeant and a secretary. Comparison cities that have a population of over 50K citizens normally have 8-10 detectives, 2 sergeants and some have a lieutenant. In 2010 the department lost a detective position due to budget cuts. Marysville has over 180 registered sex offenders and detectives are carrying 30-40 felony cases at a time. Detectives, through the prioritization process, need to choose what cases will get the most attention and what cases will be closed because of lack of time and resources. This process can delay the timely investigation of felony crimes. An additional detective will provide the resources to better focus on registered sex offender monitoring and felony investigations.

BENEFIT IF APPROVED:

The detective unit will have more resources to solve crime and focus on RSO's

IMPACT IF DENIED:

The detective case load continues to increase year to year and property crimes be lower on the priority list, receiving less follow up and resources.

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

This salary = 3 yr entry, plus 4.5% specialty w/ 2% annual increase

Salaries (11)	74,664	80,415	84,811	89,427	94,273	423,590
Overtime (12)	7,500	7,500	7,500	7,500	7,500	37,500
Benefits (20)	38,965	43,411	45,581	47,860	50,253	226,070
Vehicle	35,000					35,000
Small Tools (35)	2,500	450	450	450	450	4,300
Professional Services (41)						-
Miscellaneous (49)	1,700	1,700	1,700	1,700	1,700	8,500
Uniforms (26)	4,500	850	850	850	850	7,900
Transfer (97)						-
Total Expenditures	164,829	134,326	140,892	147,787	155,026	742,860

*Includes vehicle

2015/2016 BUDGET REQUEST

Check the year of request

DEPARTMENT NAME Police 2015 2016

DEPARTMENT ORG # 00103121

BUDGET REQUEST TITLE: Program Specialist Police Support Division

DESCRIPTION/JUSTIFICATION

The Police Support Unit includes five detectives, a detective sergeant, a crime analyst, a training and recruitment officers and the Marysville Jail, which includes 14 officers and 2 sergeants. The Detective Secretary files and manages all the case packages for detectives as well as completes the analytical process for the Detective Unit. She also assists in Registered Sex Offender processing and tracking the 200 plus RSO's that live in Marysville. She fields calls for the detectives and helps coordinate activities. Additionally she transcribes interviews of witnesses, victims and suspects. The crime analyst is also the criminal Intel analyst, each in itself is a full time position. The new program specialist for the Police Support Division would assist the detective secretary, the crime analyst and the jail with bookkeeping duties and inmate/booking analysis.

BENEFIT IF APPROVED:

More timely completion of transcription, vacation coverage for the current detective secretary, greater flexibility for the crime analyst, and allow custody officers to focus on inmate management, rather than bookkeeping matters.

IMPACT IF DENIED:

Backlog of transcriptions, delay in data entry for current crime trends, and delay in billing for jail services.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11) Step 2	50,028	52,310	54,926	57,672	60,556	275,492
Overtime (12)	1,250	1,250	1,250	1,250	1,250	6,250
Benefits (20)	33,981	35,138	36,895	38,740	40,677	185,431
Office & Operating (31)						-
Small Tools (35)	3,000	450	450	450	450	4,800
Professional Services (41)						-
Miscellaneous (49)	1,700	1,700	1,700	1,700	1,700	8,500
Capital (60)						-
Transfer (97)						-
Total Expenditures	89,959	90,848	95,221	99,812	104,633	480,473

2015/2016 BUDGET REQUEST

Check the year of request

DEPARTMENT NAME Police 2015 2016

DEPARTMENT ORG # 103

BUDGET REQUEST TITLE: FRED DX (forensic recovery of evidence device)

DESCRIPTION/JUSTIFICATION

BENEFIT IF APPROVED:

This updated system will acquire data from a variety of different mediums that were not even in existence when we purchased the previous system.

IMPACT IF DENIED:

Less flexibility for the computer forensic detective to investigate computer related. Unable to "keep up" with new formats.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Vehicle						-
Small Tools (35)	12,000					12,000
I'Gov Prof (51)						-
Miscellaneous (49)						-
Uniforms (26)						-
Transfer (97)						-
Total Expenditures	12,000	-	-	-	-	12,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Police Department **PRIORITY:** _____

DEPARTMENT ORG # ????

BUDGET REQUEST TITLE: Replacement of Portable Radios

DESCRIPTION/JUSTIFICATION

The average cost of a portable Motorola 800 MHz radio is \$2,800.00. This cost includes a portable charger and programming. We currently have an inventory of sixty five portable radios inclusive of three different models. The common shelf life for all portable radios is approximately 10 years with 1/3 (21 radios) of our inventory within that category. Our maintenance provider has informed the department some of these radios will no longer have the ability to be serviced or repaired if a malfunction occurs. It is our belief that by purchasing two new radios annually at a total cost of \$5,600.00 the city can be reasonable assured we will eventually rotate all the older models from inventory without causing an unpredictable adverse budget impact.

BENEFIT IF APPROVED:

IMPACT IF DENIED:

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)	5,600	5,600	5,600	5,600	5,600	28,000
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	5,600	5,600	5,600	5,600	5,600	28,000

2015/2016 BUDGET REQUEST

Check the year of request

DEPARTMENT NAME Police 2015 2016

DEPARTMENT ORG # 103

BUDGET REQUEST TITLE: iRecord Pro 2 Interview Room System

DESCRIPTION/JUSTIFICATION

The current interview room system is out of date and sometimes not user friendly. The iRecord system is a network which allows a more reliable system with options that are required for court testimony. This system also has redactions/editing software and multi-department security software. Detectives could view in-progress interviews while at their desks, or while out in field with their smart phones. The current system was first installed in 2003, with an update to DVR's in 2007. There is no redundancy built in, so that if the DVR fails interviews are not recorded. Several times the detective is unaware that the DVR failed to record. The iRecord system will store the video on the network. The request includes all hardware, software, installation and maintenance. Everett Police Department Detectives are currently using this system and are very satisfied.

BENEFIT IF APPROVED:

Allows for more professional video for court testimony and provides a process that other detectives and prosecutors can view the interview live, increasing the opportunity to communicate with the interviewer while they are in the interview.

IMPACT IF DENIED:

Continue to use a system that is outdated and likely to fail in the near future.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Prof. Serv (41)		950	950	950	950	3,800
Small Tools (35)		27,500				27,500
I'Govt Prof (51)						-
Miscellaneous (49)						-
Uniforms (26)						-
Transfer (97)						-
Total Expenditures	-	28,450	950	950	950	31,300

FIRE – DEPARTMENT 09

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
55 INTERGOVERNMENTAL - FIRE SERVICE	\$ 6,714,788	\$ 6,941,365	\$ 6,941,365	\$ 6,941,365	\$ 7,100,928	\$ 7,242,998	2.3%	2.0%
55 INTERGOVERNMENTAL - EMS	2,238,262	2,317,187	2,317,187	2,317,187	2,370,375	2,417,731	2.3%	2.0%
TOTAL FIRE	\$ 8,953,050	\$ 9,258,552	\$ 9,258,552	\$ 9,258,552	\$ 9,471,303	\$ 9,660,729	2.3%	89.0%

PARKS – DEPARTMENT 10

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 991,635	\$ 971,573	\$ 971,573	\$ 971,573	\$ 975,269	\$ 997,618	0.4%	2.3%
111 SEASONAL PAY	84,961	108,300	108,300	108,300	108,300	108,300	0.0%	0.0%
12 OVERTIME	5,571	7,500	7,500	7,500	7,500	7,500	0.0%	0.0%
21 SOCIAL SECURITY	78,706	78,319	78,319	78,319	78,668	80,232	0.4%	2.0%
22 PENSION	79,031	89,058	89,058	89,058	98,178	111,693	10.2%	13.8%
23 HEALTH INSURANCE	220,421	220,378	220,378	220,378	232,920	249,730	5.7%	7.2%
24 WORKMAN'S COMPENSATION	18,674	21,630	21,630	21,630	28,263	30,958	30.7%	9.5%
25 UNEMPLOYMENT COMPENSATION	4,301	4,588	4,588	4,588	3,762	4,533	-18.0%	20.5%
26 UNIFORMS	3,797	4,650	4,650	4,650	4,650	4,650	0.0%	0.0%
31 OFFICE & OPERATING SUPPLIES	189,819	225,300	225,300	175,300	225,300	225,300	0.0%	0.0%
32 FUEL	24,085	22,400	22,400	22,400	22,400	22,400	0.0%	0.0%
35 SMALL TOOLS	4,685	11,200	11,200	11,200	11,200	11,200	0.0%	0.0%
41 PROFESSIONAL SERVICES	119,329	111,500	111,500	111,500	111,500	111,500	0.0%	0.0%
42 COMMUNICATION	11,879	15,232	15,232	15,232	29,232	29,232	91.9%	0.0%
43 TRAVEL	1,397	1,750	1,750	1,750	1,750	1,750	0.0%	0.0%
44 ADVERTISE	15,391	15,000	15,000	15,000	20,250	20,250	35.0%	0.0%
45 RENTAL/LEASE	12,604	15,900	15,900	15,900	15,900	15,900	0.0%	0.0%
46 INSURANCE	19,991	22,567	22,567	22,567	24,871	27,358	10.2%	10.0%
47 PUBLIC UTILITIES	85,391	65,188	65,188	65,188	65,188	65,188	0.0%	0.0%
48 REPAIRS & MAINTENANCE	28,242	103,000	103,000	103,000	103,000	103,000	0.0%	0.0%
49 MISCELLANEOUS	22,448	13,597	13,597	13,597	13,597	13,597	0.0%	0.0%
55 STATE TAXES	15,235	11,438	11,438	11,438	11,438	11,438	0.0%	0.0%
98 INTERFUND REPAIRS & MAINT.	40,991	57,804	57,804	57,804	63,173	60,992	9.3%	-3.5%
99 OTHER INTERFUND SERVICES CHGS	28,270	29,505	29,505	29,505	31,256	32,847	5.9%	5.1%
00 OPERATING TRANSFER	-	15,000	15,000	65,000	-	-	-100.0%	0.0%
TOTAL PARKS DEPARTMENT	\$ 2,123,663	\$ 2,242,377	\$ 2,242,377	2,242,377	2,287,565	2,347,166	2.0%	2.6%

TOTAL - BUDGET REQUESTS
 Line Item Increase
 Revised Total Parks

127,594	130,006
14,296	27,409
\$ 2,429,455	\$ 2,504,581

BUDGET REQUESTS

2015

2016

Parks Recreation Coordinator	120,594	123,006
Parks Hanging Baskets - reinstate program	-	7,000
Total Parks Department	-	130,006

Professional Services include fees paid to the instructors.

Miscellaneous includes memberships, CDL training and license fees, and Department of Corrections work crews.

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Parks and Recreation **PRIORITY:** _____

DEPARTMENT ORG # 00105120

BUDGET REQUEST TITLE: Recreation Coordinator

DESCRIPTION/JUSTIFICATION

The Recreation Coordinator position will assist with events such as the concerts in the park and coordinate the activities guide. This position will also assist staffing at the Baxter Center, facilitate community relations and overall Parks & Recreation promotion.

BENEFIT IF APPROVED:

Staff time in the executive Office should be reduced.

IMPACT IF DENIED:

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)	79,474	83,448	87,620	92,001	96,602	439,145
Overtime (12)						-
Benefits (20)	41,120	42,124	44,230	46,442	48,764	222,680
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-

Total Expenditures	120,594	125,572	131,851	138,443	145,365	661,826
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2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Parks and Recreation **PRIORITY:** High

DEPARTMENT ORG # 00105380 531000

BUDGET REQUEST TITLE: Office and Operating / Hanging Baskets

DESCRIPTION/JUSTIFICATION

Increase allocation for reinstating hanging basket program. Program request is to carry over to 2016 as a permanent line item adjustment

BENEFIT IF APPROVED:

Beautification of downtown and State Avenue

IMPACT IF DENIED:

Status Quo

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)	7,000	7,000				14,000
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	7,000	7,000	-	-	-	14,000

ENGINEERING – DEPARTMENT 11

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ 618,876	\$ 640,441	\$ 640,441	\$ 640,441	\$ 635,412	\$ 655,983	-0.8%	3.2%
12 OVERTIME	-	100	100	100	100	100	0.0%	0.0%
21 SOCIAL SECURITY	46,496	48,146	48,146	48,146	47,756	49,298	-0.8%	3.2%
22 PENSION	49,361	58,834	58,834	58,834	63,960	73,436	8.7%	14.8%
23 HEALTH INSURANCE	110,745	113,304	113,304	113,304	122,548	131,380	8.2%	7.2%
24 WORKMAN'S COMPENSATION	8,027	9,121	9,121	9,121	12,271	14,943	34.5%	21.8%
25 UNEMPLOYMENT COMPENSATION	2,451	2,688	2,688	2,688	2,098	2,625	-21.9%	25.1%
26 UNIFORMS	798	250	250	250	250	250	0.0%	0.0%
31 OFFICE & OPERATING SUPPLIES	3,969	6,000	6,000	6,000	6,000	6,000	0.0%	0.0%
35 SMALL TOOLS	1,734	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%
41 PROFESSIONAL SERVICES	26,672	15,000	15,000	15,000	15,000	15,000	0.0%	0.0%
42 COMMUNICATION	4,339	6,478	6,478	6,478	6,478	6,478	0.0%	0.0%
43 TRAVEL	-	500	500	500	500	500	0.0%	0.0%
44 ADVERTISING	-	500	500	500	500	500	0.0%	0.0%
45 OPERATING RENTALS & LEASES	3,350	5,000	5,000	5,000	5,000	5,000	0.0%	0.0%
46 INSURANCE	11,995	13,540	13,540	13,540	14,923	16,415	10.2%	10.0%
48 REPAIRS & MAINTENANCE	389	500	500	500	500	500	0.0%	0.0%
49 MISCELLANEOUS	4,167	5,000	5,000	5,000	5,000	5,000	0.0%	0.0%
95 INTERFUND RENTS	5,246	5,246	5,246	5,246	5,246	5,246	0.0%	0.0%
98 INTERFUND REPAIRS & MAINT.	6,528	12,463	12,463	12,463	7,445	7,166	-40.3%	-3.7%
99 OTHER INTERFUND SERVICES/CHGS	22,572	31,071	31,071	31,071	28,045	29,525	-9.7%	5.3%
TOTAL ENGINEERING	\$ 929,159	\$ 977,182	\$ 977,182	\$ 977,182	\$ 982,032	\$1,028,345	0.5%	954.9%

TOTAL - BUDGET REQUESTS

Line Item Increases

Revised Total Engineering

-	
<u>1,500</u>	<u>2,638</u>
983,532	1,030,983

Miscellaneous includes membership, training and subscriptions.

LIBRARY – DEPARTMENT 12

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	365	\$ -	\$ -	\$ -	\$ -		0.0%	0.0%
21 SOCIAL SECURITY	27	-	-	-	-	-	0.0%	0.0%
22 PENSION	28	-	-	-	-	-	0.0%	0.0%
23 HEALTH INSURANCE	78	-	-	-	-	-	0.0%	0.0%
24 WORKMAN'S COMPENSATION	8	-	-	-	-	-	0.0%	0.0%
25 UNEMPLOYMENT COMPENSATION	1	-	-	-	-	-	0.0%	0.0%
31 OFFICE & OPERATING SUPPLIES	516	2,000	2,000	2,000	2,000	2,000	0.0%	0.0%
41 PROFESSIONAL SERVICES	-	100	100	100	100	100	0.0%	0.0%
42 COMMUNICATION	1,754	1,900	1,900	1,900	1,900	1,900	0.0%	0.0%
47 UTILITIES	46,848	49,500	49,500	49,500	49,500	49,500	0.0%	0.0%
48 REPAIRS & MAINTENANCE	19,784	12,000	12,000	12,000	12,000	12,000	0.0%	0.0%
49 MISCELLANEOUS	-	100	100	100	100	100	0.0%	0.0%
98 INTERFUND REPAIRS & MAINT.	20,440	28,558	28,558	28,558	28,196	29,478	-1.3%	4.5%
00 INTERFUND TRANSFERS	-	-	-	-	-	-	0.0%	0.0%
TOTAL LIBRARY	\$ 89,849	\$ 94,158	\$ 94,158	\$ 94,158	\$ 93,796	\$ 95,078	-0.4%	1.4%

PUBLIC SAFETY BUILDING – DEPARTMENT 13

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
31 OFFICE & OPERATING SUPPLIES	\$ 9,490	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.0%	0.0%
41 PROFESSIONAL SERVICES	9,513	11,900	11,900	11,900	11,900	11,900	0.0%	0.0%
42 COMMUNICATION	1,069	2,100	2,100	2,100	2,100	2,100	0.0%	0.0%
46 INSURANCE	3,427	3,869	3,869	3,869	4,264	4,690	10.2%	10.0%
47 PUBLIC UTILITIES	64,131	66,000	66,000	66,000	66,000	66,000	0.0%	0.0%
48 REPAIRS & MAINTENANCE	85,480	30,000	30,000	30,000	30,000	30,000	0.0%	0.0%
49 MISCELLANEOUS	445	500	500	500	500	500	0.0%	0.0%
98 INTERFUND REPAIRS & MAINT.	42,720	59,684	59,684	59,684	59,572	62,220	-0.2%	4.4%
TOTAL PUBLIC SAFETY BUILDING	\$ 216,275	\$ 182,553	\$ 182,553	\$ 182,553	\$ 182,836	\$ 185,910	0.2%	1.7%

TOTAL - BUDGET REQUESTS

100,000 800,000

Revised Total Public Safety Building

\$ 282,836 \$ 985,910

2015

2016

P/S Bldg Facility - Public Safety Expansion/Retrofit Partial Design (place holder)	-	100,000	(100,000)	-	800,000	(800,000)
Total Public Safety Building Department	-	100,000	(100,000)	-	800,000	(800,000)

NON-DEPARTMENTAL – DEPARTMENT 99

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
11 REGULAR PAY	\$ -	\$ 129,008	\$ 129,008	\$ 129,008	\$ 100,000	\$ 115,220	-22.5%	15.2%
35 SMALL TOOLS	147,485	150,000	118,255	118,255	150,000	-	26.8%	-100.0%
41 PROFESSIONAL SERVICES	35,338	195,000	195,000	195,000	45,000	45,000	-76.9%	0.0%
47 PUBLIC UTILITIES	4,272	2,500	2,500	2,500	2,500	2,500	0.0%	0.0%
48 REPAIRS & MAINTENANCE	125,612	362,000	492,000	492,000	332,000	362,000	-32.5%	9.0%
49 MISCELLANEOUS	280,713	599,732	471,233	471,233	449,732	449,732	-4.6%	0.0%
55 INTERGOVERNMENTAL	113,928	169,100	169,100	169,100	121,526	125,194	-28.1%	3.0%
60 OTHER IMPROVEMENTS	-	32,000	58,000	58,000	-	-	-100.0%	0.0%
98 INTERFUND REPAIRS & MAINT.	8,867	12,388	12,388	12,388	12,282	12,841	-0.9%	4.6%
00 OPERATING TRANSFER	4,390,314	4,742,231	4,831,976	4,831,976	3,732,095	3,325,962	-22.8%	-10.9%
TOTAL NON-DEPARTMENTAL	\$5,106,529	\$6,393,959	\$6,479,460	\$6,479,460	\$ 4,945,135	\$ 4,438,449	-23.7%	-10.2%

TOTAL - BUDGET REQUESTS	658,788	530,262
Line Item Increase	-	63,444
Revised Total Non-Departmental	5,603,923	5,032,155

BUDGET REQUESTS

	2015	2016
Non-dept Streets - Increased subsidy for budget requests	- 408,788 (408,788)	- 430,262 (430,262)
Non-dept Consulting Services - City Service Analysis	- 150,000 (150,000)	- -
Non-dept Economic Development - Business Expansion	- 50,000 (50,000)	- 50,000 (50,000)
Non-dept Bayview Trail	- 50,000 (50,000)	- 50,000 (50,000)
Total Non-Departmental	- 658,788 (658,788)	- 530,262 (530,262)

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Executive **PRIORITY:** _____

DEPARTMENT ORG # 00100110

BUDGET REQUEST TITLE: Consulting Services - City Service Analysis

DESCRIPTION/JUSTIFICATION

Consulting services to conduct studies on the city services and issues: (1) Court cost of service and analysis; (2) Jail cost of service and analysis; (3) gaming compact/impact assessment; (4) Therapeutic court analysis - Misdemeanor Drug/Alcohol

BENEFIT IF APPROVED:

Review current programs to assess service models and approaches. Promote efficient delivery of services and more effective cost recovery model for public safety services.

IMPACT IF DENIED:

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)						
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						
Small Tools (35)						-
Professional Services (41)	150,000					150,000
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-

Total Expenditures 150,000 - - - - 150,000

TOTAL REQUEST (150,000) - - - - (150,000)

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Executive **PRIORITY:** _____

DEPARTMENT ORG # 00100110

BUDGET REQUEST TITLE: Economic Development

DESCRIPTION/JUSTIFICATION

Create expanded economic development program with City website, business meeting program. Expand services and contact to business community.

BENEFIT IF APPROVED:

Increased communication with businesses. Improve awareness of business needs within community.

IMPACT IF DENIED:

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)						
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)	50,000	50,000				100,000
Capital (60)						-
Transfer (97)						-

Total Expenditures	50,000	50,000	-	-	-	100,000
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FUND 005 – CUMMULATIVE RESERVES

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
Beginning Cash		\$ -	\$ 1,653,750	\$ 1,650,000	\$ 1,650,000	\$ 250,000	-0.2%	-560.0%
<u>Revenue</u>								
Transfers In	-	-	-	-	-	-	0.0%	0.0%
TOTAL REVENUE	-	-	-	-	-	-		
<u>Expenditures</u>								
Transfer Out		-	-	-	1,400,000	-	100.0%	0.0%
TOTAL EXPENDITURE	-	-	-	-	1,400,000	-		
Ending Cash	-	-	1,653,750	1,650,000	250,000	250,000	-84.9%	0.0%

FUND 101 – STREETS

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change		
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget	
Beginning Cash	\$ -	\$ -	\$ -	\$ -	\$ 250,527	\$ (0)	\$ (0)		
Revenue									
Storm Drainage Permits	98,603	50,000	50,000	50,000	50,000	50,000	50,000	0.0%	0.0%
Federal Grant	69,848	201,748	201,748	28,891	-	-	-	-100.0%	0.0%
Local State Grants	-	-	-	250	-	-	-	0.0%	0.0%
MV Fuel Tax	1,268,487	1,266,840	1,266,840	1,266,840	1,270,154	1,269,528	1,269,528	0.3%	0.0%
Interfund Services Charges	19,570	-	-	32,678	-	-	-	0.0%	0.0%
Interest	98	-	-	67	-	-	-	0.0%	0.0%
Insurance Recoveries	3,035	-	-	-	-	-	-	0.0%	0.0%
Miscellaneous Revenue	31,243	10,000	10,000	201,165	10,000	10,000	10,000	0.0%	0.0%
Transfer In	2,337,911	2,739,953	2,739,953	2,504,776	2,473,172	2,539,731	2,539,731	-9.7%	2.7%
TOTAL REVENUE	3,828,795	4,268,541	4,268,541	4,084,667	3,803,326	3,869,259	3,869,259	-10.9%	1.7%
Expenditures									
Salaries	1,032,569	1,092,878	1,092,878	1,092,878	1,112,500	1,145,513	1,145,513	1.8%	3.0%
Seasonal	21,995	30,000	30,000	36,474	32,000	32,000	32,000	6.7%	0.0%
Overtime	24,136	22,200	22,200	30,500	28,000	28,000	28,000	26.1%	0.0%
Social Security	80,681	83,545	83,545	83,545	84,855	87,136	87,136	1.6%	2.7%
Retirement	85,265	100,415	100,415	100,415	112,028	128,289	128,289	11.6%	14.5%
Medical Insurance	236,465	259,550	259,550	259,550	289,654	310,674	310,674	11.6%	7.3%
Workman's Compensation	22,263	27,315	27,315	27,315	34,835	41,799	41,799	27.5%	20.0%
Unemployment	4,291	5,126	5,126	5,126	3,790	4,732	4,732	-26.1%	24.9%
Uniforms	10,500	9,800	9,800	9,800	10,100	10,100	10,100	3.1%	0.0%
Office & Operating	293,346	361,500	361,500	353,200	362,500	362,500	362,500	0.3%	0.0%
Fuel	61,161	75,000	75,000	75,000	75,000	75,000	75,000	0.0%	0.0%
Small Tools	6,949	7,000	7,000	8,500	8,500	8,500	8,500	21.4%	0.0%
Professional Services	122,567	190,765	190,765	203,035	141,765	141,765	141,765	-25.7%	0.0%
Communication	5,592	9,000	9,000	9,000	9,000	9,000	9,000	0.0%	0.0%
Travel	10	500	500	500	1,000	1,000	1,000	100.0%	0.0%
Advertising	87	500	500	500	500	500	500	0.0%	0.0%
Rents	1,388	1,500	1,500	1,500	2,000	2,000	2,000	33.3%	0.0%
Insurance	51,976	56,285	56,285	56,285	64,665	71,131	71,131	14.9%	10.0%
Public Utilities	368,799	413,600	413,600	408,800	447,600	447,600	447,600	8.2%	0.0%
Repairs & Maintenance	46,675	90,000	90,000	94,000	97,000	97,000	97,000	7.8%	0.0%
Miscellaneous	587,221	779,250	779,250	647,633	12,650	12,650	12,650	-98.4%	0.0%
Capital Outlay	-	71,000	71,000	65,000	-	-	-	-100.0%	0.0%
Interfund Rents	25,531	25,531	25,531	25,531	25,531	25,531	25,531	0.0%	0.0%
Interfund Repairs	300,718	401,641	401,641	401,641	612,934	583,918	583,918	52.6%	-4.7%
Other Interfund Services	147,139	154,640	154,640	154,640	234,919	242,921	242,921	51.9%	3.4%
Transfer Out	44,382	-	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURE	3,581,706	4,268,541	4,268,541	4,150,368	3,803,326	3,869,259	3,869,259	-10.9%	1.7%
Other adjustments	3,438	-	-	(184,826)	-	-	-		
Ending Cash	250,527	-	-	(0)	(0)	(0)	(0)	0.0%	0.0%

TOTAL - BUDGET REQUESTS	408,788	430,262
TOTAL - LINE ITEM INCREASE		63,444
Additional Subsidy from General Fund	(408,788)	(493,706)
Revised Ending Fund Balance	-	-

FUND 101 – STREETS

BUDGET REQUESTS

2015

2016

Streets	NH - MWI - Streets	-	-	-	90,372	(90,372)
Streets	NH - MWI - Streets	-	-	-	90,372	(90,372)
Streets	Skid Steer Grinder Attachment	22,000	(22,000)	-	-	-
Streets	NH - Signal Technician/Electrician	126,788	(126,788)	-	123,518	(123,518)
Streets	New - Utility Van - Signal Technician/Electrician	50,000	(50,000)	-	-	-
Streets	Traffic Safety Committee	35,000	(35,000)	-	35,000	(35,000)
Streets	Pedestrian Safety Systems	15,000	(15,000)	-	15,000	(15,000)
Streets	Signal Battery Backup Systems (BBS)	50,000	(50,000)	-	45,000	(45,000)
Streets	Traffic Signal Communication Software	10,000	(10,000)	-	-	-
Streets	Covered Storage for the Snow & Ice Units	100,000	(100,000)	-	-	-
Streets	Truck Mounted Reader Board	-	-	-	16,000	(16,000)
Streets	Additional Thermo Plastic Kettle/Pot	-	-	-	15,000	(15,000)
Total Streets		408,788	(408,788)	-	430,262	(430,262)

Miscellaneous includes membership, subscriptions, training and materials for misc projects.

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Streets **PRIORITY:** 1

DEPARTMENT ORG # 101

BUDGET REQUEST TITLE: Additional Maintenance Worker I

DESCRIPTION/JUSTIFICATION

The additional maintenance worker 1 will help balance the work load and help support the division needs with annual maintenance duties such as right-of way mowing, traffic control, litter pickup, crack sealing, thermoplastic crosswalks, and asphalt, concrete repairs, as well as miscellaneous projects, and other required tasks.

BENEFIT IF APPROVED:

The additional maintenance worker would also provide much-needed support to the right-of-way mowing program, as well as all the other annual maintenance programs.

IMPACT IF DENIED:

Continue to operate as in the years past, borrowing employees from other divisions to support the streets annual maintenance programs and not having the resources to meet the division's goals.

Identify source

Revenue Sources:

	2015	2016	2017	2018	2019	2015-2019 Total
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						-
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Expenditures:

- Salaries (11)
- Overtime (12)
- Benefits (20)
- Office & Operating (31)
- Small Tools (35)
- Professional Services (41)
- Miscellaneous (49)
- Capital (60)
- Transfer (97)

	50,450	52,973	55,622	58,403	217,448
					-
	20,685	21,719	22,805	23,945	89,153
					-
	19,237				19,237
					-
					-
					-

Total Expenditures

-	90,372	74,692	78,426	82,348	325,838
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2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Streets PRIORITY: 3

DEPARTMENT ORG # 101

BUDGET REQUEST TITLE: Skid Steer Grinder Attachment

DESCRIPTION/JUSTIFICATION

Given the deteriorating lifecycle of the City's roadway infrastructure, the skid steer grinder attachment would be a great cost saving way of performing asphalt repairs. Traditional saw cutting takes twice as long and creates a by-product of slurry that has a greater impact on the environment. The skid steer grinder attachment is a more environmental friendly way of recycling old asphalt. The City would have the option to use pulverized asphalt as a structural base, or haul it back to the shop to be used on other projects.

BENEFIT IF APPROVED:

As stated above, the traditional saw cutting method has a negative impact on the environment, and the City has to pay money to get rid of the old asphalt. The city would be able to recycle old asphalt and cut down on disposal fees.

IMPACT IF DENIED:

Continue to use less effective methods of performing asphalt repairs

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	22,000					22,000
Transfer (97)						-
Total Expenditures	22,000	-	-	-	-	22,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Streets - Traffic **PRIORITY:** 4

DEPARTMENT ORG # 101

BUDGET REQUEST TITLE: Signal Technician/Electrician

DESCRIPTION/JUSTIFICATION

The primary focus of this full time position would be maintenance of City owned traffic signals, street lights, school zone beacons and speed radar signs. The position's direct manager would be the Traffic Engineer. As the City has grown with more traffic signals, street lights and signs installed, the capabilities of the existing three traffic maintenance staff to maintain the system has become taxed. Current staffing requires one signal technician to maintain 39 traffic signals, over 50 school zone beacons, speed radar signs and more than 500 street lights with assistance from two maintenance workers whose primary goal is to maintain over 10,000 traffic signs.

BENEFIT IF APPROVED:

Addition of a traffic signal technician/certified electrician to focus on traffic signals, street lights, school zone beacons and speed radar signs will provide significant benefit to the City and existing staff workloads. Maintenance of the items for electrician focus such as street light repair are currently performed as staffing allows and priority dictates with, often times, long delay for task performance. When bucket truck work within the roadway is required, sign maintenance staff must be pulled from focus to provide spotting and/or traffic control labor yielding a delay to signing priorities. At present, signing staff struggle to keep up with maintenance of existing signs and a significant amount of works remains to rectify end-of-life issues and to meet MUTCD mandates for which additional traffic maintenance staffing would significantly help to provide the necessary staff time. Additionally, with the number of traffic signals and street lights installed and scheduled for construction, current staffing does not provide adequate time for one traffic signal technician to perform as-needed maintenance, preventative maintenance and continually gain additional knowledge. As the city continues to grow and traffic volumes increase, it will become paramount that additional signal timing methods and procedures incorporating intelligent transportation system (ITS) capabilities are established for which additional signal technician time dedication will be necessary. This position will also serve as much needed backup for existing staff in times of planned and unplanned leave or in the event of retirements or unforeseen circumstances. This position will also be available as needed to assist other Public Works Divisions and Departments with electrician based tasks.

IMPACT IF DENIED:

In 2014, three new traffic signals, potentially one or two pedestrian warning beacon systems, dozens of street lights and an unknown number of new signs will be installed by both capital and development driven projects. These new installations as well as any future additions will further tax existing staff. Without additional traffic maintenance staff, potential exists for degradation of capabilities to the extent that only life safety related issues are resolved and preventative maintenance lags creating much greater repair needs and funding requests at a later date.

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

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Expenditures:

Salaries (11)	75,468	80,751	84,788	89,028	93,479	423,514
Overtime (12)						-
Benefits (20)	41,320	42,767	44,905	47,150	49,508	225,650
Office & Operating (31)	10,000					10,000
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-

Total Expenditures	126,788	123,518	129,693	136,178	142,987	659,164
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2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Streets - Traffic PRIORITY: 5

DEPARTMENT ORG # 10100043

BUDGET REQUEST TITLE: Signal Technician/Electrician Utility Van

DESCRIPTION/JUSTIFICATION

If an electrician is approved as additional staffing, a vehicle would be needed.

BENEFIT IF APPROVED:

See Item 1 for Electrician request. Procurement of a utility van would enable the signal technician and electrician to perform essential duties without need to coordinate vehicle time and as a result yield greater capabilities of task accomplishment. The utility van would be shifted to the signal technician and would enable a mobile replacement parts inventor as well as providing for more in the field testing versatility. the existing bucket truck would be shifted to the new electrician tasked with overhead type maintenance.

IMPACT IF DENIED:

See Item 1 for Electrician request. Without an additional vehicle for an additional staff, vehicle sharing would significantly decrease the added ability of staffing levels.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	50,000					50,000
Transfer (97)						-
Total Expenditures	50,000	-	-	-	-	50,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Streets - Traffic PRIORITY: 6

DEPARTMENT ORG # 10111864

BUDGET REQUEST TITLE: Traffic Safety Committee

DESCRIPTION/JUSTIFICATION

The City's Traffic Safety Committee (TSC) consists of members of Public Works, Community Development, Police and the Executives Office and monthly discusses citizen concerns regarding traffic safety. The goal of the group is to determine if solutions are available to resolve various safety issues such as speeding, parking, signal operations, vegetation issues, etc. Prior to the economic downturn, the TSC as budgets \$50,000 per year with the amount in 2014 as \$0.

BENEFIT IF APPROVED:

With the increase in both City size and population, traffic safety concerns are continually brought forward by citizens and staff. Dedicated Traffic Safety Committee funding will enable funding of long term solutions to improve the safety of the City's citizens.

IMPACT IF DENIED:

Without dedicated funding for the Traffic Safety Committee, limited solutions will be available to solve situations in which existing constrained budgets and limited staffing are not able to take on. Current solutions available are limited to minimal cost solutions only.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Repairs & Maintenance (48)	35,000	35,000	50,000	50,000	50,000	220,000
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	35,000	35,000	50,000	50,000	50,000	220,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Streets - Traffic **PRIORITY:** 7

DEPARTMENT ORG # 10100043.564000.1412

BUDGET REQUEST TITLE: Pedestrian Safety Systems

DESCRIPTION/JUSTIFICATION

Various locations within the City have marked mid-block or unsignalized crosswalks. Additional safety measures at some of these locations could be considered to reinforce the presence of crosswalks with the goal of providing a continued safety walking environment. One of the latest and very effective devices is the Rectangular Rapid Flashing Beacon (RRFB) crosswalk beacon system which with this request could be installed at locations of need within the City.

BENEFIT IF APPROVED:

If approved, the funding would enable: placement of one (1) or (2) RRFB crosswalk systems each year. With the recent community discussion regarding raising the speed limit on Ingraham Blvd., one of the concerns of such was the safety of pedestrians crossing within the existing marked crosswalks at 74th Drive, 88th Place and 82nd Avenue. RRFB systems have the potential and documented compliance history to provide for pedestrian safety within these crosswalks that the residents desire. Crosswalks would be prioritized for RRFB installation with the goal of enabling pedestrian mobility and providing for safety.

IMPACT IF DENIED:

Pedestrian safety will be of continued concern to citizens at various marked crosswalk locations. In an effort to provide for a more traffic conducive driving environment on Ingraham Blvd. many citizens desire the speed limit to be raised from the existing 25 mph limit to 30 or 35 mph. Without installation of pedestrian beacon systems, the City will need to evaluate the existing crosswalks with the potential conclusion that without a pedestrian beacon system, the best solution if a 30 to 35 mph speed limit was established would for the purposes of pedestrian safety be to removal the crosswalks.

	2015-2019					
	2015	2016	2017	2018	2019	Total
Revenue Sources:						-

Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)	15,000	15,000				30,000
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	15,000	15,000	-	-	-	30,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Streets - Traffic **PRIORITY:** 8

DEPARTMENT ORG # 10110564

BUDGET REQUEST TITLE: Signal Battery Backup Systems (BBS)

DESCRIPTION/JUSTIFICATION

Many traffic signals within the City have battery backup systems (BBS) installed which maintain traffic signal operation for 2-4 hours during power outage events. Some important traffic signals do not currently have BBS's installed and when signals go dark at these locations, safety concerns as well as traffic delays arise. This request would fund installation of additional battery backup systems.

BENEFIT IF APPROVED:

Pedestrian safety and traffic flow would maintained during power outage events reducing liability upon the City as well as keeping traffic flowing through the City without requiring Police presence to control intersections which is an inherently dangerous task. If approved, funding would allow for installation of BBS units at 13 intersections over a two year period.

IMPACT IF DENIED:

When a traffic signal experiences power failure, the signal goes dark. Vehicles are then per RCW, required to treat the intersection as an all-way stop. Where heavy traffic volumes are present this quickly leads to long delays and long backups with significant vehicular and pedestrian safety concerns at the intersections. Without additional BBS systems, intersections such as State Ave intersections from 6th ST to 76th ST NE will continue to lack BBS systems and upon power failures, dark signals will continue to result in safety and traffic delay concerns.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)	50,000	45,000				95,000
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	50,000	45,000	-	-	-	95,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Streets - Traffic **PRIORITY:** 9

DEPARTMENT ORG # 10110564

BUDGET REQUEST TITLE: Traffic Signal Communication Software

DESCRIPTION/JUSTIFICATION

The City's existing traffic signal communication software is no longer supported by the vendor with upgrade to Windows 7. The software is currently functional, however future changes to Windows 7 could result in incompatibility. This software enables upload/download of the traffic signal controller database and is integrally important to maintain and update signal timing. Request would also include training for staff on new software.

BENEFIT IF APPROVED:

New/upgraded software would eliminate the potential for future issues in compatibility and non-support which could significantly affect the ability for signal timing updates and signal maintenance.

IMPACT IF DENIED:

At any time in the future, one update of Windows 7 could result in loss of functionality of software and need to immediately upgrade with no budget to do so.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)	10,000					10,000
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	10,000	-	-	-	-	10,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Streets **PRIORITY:** 1

DEPARTMENT ORG # 101

BUDGET REQUEST TITLE: Covered storage for the Snow& Ice (Sanding) units

DESCRIPTION/JUSTIFICATION

Covered storage for the Snow& Ice (Sanding) units.

BENEFIT IF APPROVED:

Because of the increasing need for yard space this will condense the area needs to store Snow & ice units in the off season, and keep them protected from the weather

IMPACT IF DENIED:

Continue to operate the same as years pass by storing the sanding units on ecology blocks, Which has a higher risk of damaging the units and are out in the elements all year around .

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	100,000					100,000
Transfer (97)						-

Total Expenditures	100,000	-	-	-	-	100,000
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2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Streets **PRIORITY:** 4

DEPARTMENT ORG # 101

BUDGET REQUEST TITLE: Purchase Additional Thermo Plastic Kettle / Pot

DESCRIPTION/JUSTIFICATION

This additional kettle / pot will allow for a more efficient operation when laying down thermo plastic cross walks, stop bars, and turn arrows.

BENEFIT IF APPROVED:

By adding this additional kettle, production would be increased dramatically as you could do multiple spots in the same intersection. Thermo plastic operations are weather dependant, this kettle / pot would allow the Street Division to maximize the already short weather window we have.

IMPACT IF DENIED:

Without this kettle / pot productivity would remain steady but not operate to its full potential.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		15,000				15,000
Transfer (97)						-
Total Expenditures	-	15,000	-	-	-	15,000

FUND 102 – ARTERIAL STREETS

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change	
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget/	% Change 2016 Budget/
Beginning Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	0.0%	100.0%
<u>Revenue</u>								
Transfer In - General Fund	-	-	-	-	500,000	-	100.0%	0.0%
Transfer In - TBD	-	-	-	-	1,600,000	1,600,000	100.0%	0.0%
TOTAL REVENUE	-	-	-	-	2,100,000	1,600,000	100.0%	-23.8%
<u>Expenditures</u>								
Professional Services - Annual Overlays	-	-	-	-	500,000	-	100.0%	-100.0%
Professional Services - TBD	-	-	-	-	1,600,000	1,600,000	100.0%	0.0%
TOTAL EXPENDITURE	-	-	-	-	1,600,000	1,600,000	100.0%	0.0%
Other adjustments (accruals)								
Ending Cash	-	-	-	-	500,000	500,000	100.0%	-200.0%

FUND 103 – DRUG SEIZURE

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change		
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget	
Beginning Cash	\$ 55,963	\$ 11,030	\$ 11,030	\$ 50,620	\$ 64,220	\$ 49,370			
<u>Revenue</u>									
Forfeited Property	15,832	10,000	10,000	31,000	10,000	10,000	0.0%	0.0%	
Interest	276	150	150	350	150	150	0.0%	0.0%	
Miscellaneous Revenue	375	-	-	2,250	-	-	0.0%	0.0%	
TOTAL REVENUE	16,483	10,150	10,150	33,600	10,150	10,150	0.0%	0.0%	
<u>Expenditures</u>									
Small Tools	21,826	20,000	20,000	20,000	-	-	-100.0%	0.0%	
TOTAL EXPENDITURE	21,826	20,000	20,000	20,000	-	-	-100.0%	0.0%	
Ending Cash	50,620	1,180	1,180	64,220	74,370	59,520			

TOTAL - BUDGET REQUESTS

25,000 25,000

Revised Ending Fund Balance

49,370 34,520

BUDGET REQUESTS

2015

2016

Equipment	-	25,000	-	25,000
Total Drug Fund	-	25,000	-	25,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Police PRIORITY: _____

DEPARTMENT ORG # 103 - Drug Seizure Fund

BUDGET REQUEST TITLE: Equipment

DESCRIPTION/JUSTIFICATION

For purchases of equipment associated with drug enforcement efforts.

BENEFIT IF APPROVED:

IMPACT IF DENIED:

Revenue Sources:



	2015	2016	2017	2018	2019	2015-2019 Total
						-

Expenditures:

- Salaries (11)
- Overtime (12)
- Benefits (20)
- Office & Operating (31)
- Small Tools (35)
- Professional Services (41)
- Miscellaneous (49)
- Capital (60)
- Transfer (97)

	2015	2016	2017	2018	2019	2015-2019 Total
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)	25,000	25,000				50,000
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	25,000	25,000	-	-	-	50,000

FUND 104 – TRIBAL GAMING

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change	
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget
Beginning Cash	\$ 118,221	\$ 128,075	\$ 128,075	\$ 100,951	\$ 81,201	\$ 56,451		
<u>Revenue</u>								
Tribal Gaming	-	-	-	-	-	-	0.0%	0.0%
Interest	428	250	250	250	250	250	0.0%	0.0%
TOTAL REVENUE	428	250	250	250	250	250	0.0%	0.0%
<u>Expenditures</u>								
Miscellaneous	17,698	20,000	20,000	20,000	-	-	-100.0%	0.0%
TOTAL EXPENDITURE	17,698	20,000	20,000	20,000	-	-	-100.0%	0.0%
Ending Cash	100,951	108,325	108,325	81,201	81,451	56,701	-24.8%	0.0%
TOTAL - BUDGET REQUESTS					25,000	25,000		
Revised Ending Fund Balance					56,451	31,701		

BUDGET REQUESTS

	2015	2016
Equipment	-	25,000
Total Tribal Gaming	-	25,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Police PRIORITY: _____

DEPARTMENT ORG # 104 - Tribal Gaming

BUDGET REQUEST TITLE: Equipment

DESCRIPTION/JUSTIFICATION

For purchases of equipment associated with police operations.

BENEFIT IF APPROVED:

IMPACT IF DENIED:

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)	25,000	25,000				50,000
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	25,000	25,000	-	-	-	50,000

FUND 105 – HOTEL/MOTEL

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change	
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget
Beginning Cash	\$ 50,312	\$ 6,163	\$ 6,163	\$ 35,219	\$ 56,950	\$ 45,254	824.1%	-20.5%
<u>Revenue</u>								
Hotel/Motel Tax	89,949	76,000	76,000	96,431	85,000	89,250	11.8%	5.0%
Interest	231	150	150	300	150	150	0.0%	0.0%
TOTAL REVENUE	90,180	76,150	76,150	96,731	85,150	89,400	11.8%	5.0%
<u>Expenditures</u>								
Miscellaneous	39,645	23,949	23,949	23,949	96,846	96,846	304.4%	0.0%
Transfer out	65,628	51,051	51,051	51,051	-	-	-100.0%	0.0%
TOTAL EXPENDITURE	105,273	75,000	75,000	75,000	96,846	96,846	29.1%	0.0%
Ending Cash	35,219	7,313	7,313	56,950	45,254	37,808	518.8%	-16.5%

Miscellaneous includes payments to grant recipients.

FUND 106 – KBCC APPRECIATION FUND

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change	
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget
Beginning Cash	\$ 15,475	\$ 11,995	\$ 11,995	\$ 12,197	\$ 9,061	\$ 5,136	-24.5%	-43.3%
<u>Revenue</u>								
Contributions	450	-	-	789	-	-	0.0%	0.0%
Interest	56	75	75	75	75	75	0.0%	0.0%
TOTAL REVENUE	506	75	75	864	75	75	0.0%	0.0%
<u>Expenditures</u>								
Miscellaneous	3,784	4,000	4,000	4,000	4,000	4,000	0.0%	0.0%
TOTAL EXPENDITURE	3,784	4,000	4,000	4,000	4,000	4,000	0.0%	0.0%
Ending Cash	12,197	8,070	8,070	9,061	5,136	1,211	-36.4%	-76.4%

Miscellaneous includes coffee supplies, potlucks and other miscellaneous supplies.

FUND 108 – I/NET

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
Beginning Cash	\$ 26,605	\$ 45,022	\$ 45,022	\$ 49,623	\$ 80,495	\$ 121,770	78.8%	51.3%
Revenue								
Fee	113,238	115,200	115,200	115,904	115,200	115,200	0.0%	0.0%
Interest	127	75	75	400	75	75	0.0%	0.0%
TOTAL REVENUE	113,365	115,275	115,275	116,304	115,275	115,275	0.0%	0.0%
Expenditures								
Professional Services	21,115	22,000	22,000	22,000	20,000	20,000	-9.1%	0.0%
Communication	6,515	6,432	6,432	6,432	-	-	-100.0%	0.0%
Miscellaneous	62,717	57,000	57,000	57,000	-	-	-100.0%	0.0%
TOTAL EXPENDITURE	90,347	85,432	85,432	85,432	20,000	20,000	-76.6%	0.0%
Ending Cash	49,623	74,865	74,865	80,495	175,770	217,045	134.8%	23.5%

TOTAL - BUDGET REQUESTS

54,000 65,000

Revised Ending Fund Balance

\$ 121,770 \$ 152,045

BUDGET REQUESTS

		2015	2016
I/Net	I-Net Expansion to Sunnyside Treatment Plant & Station 66	-	54,000
I/Net	I-Net Expansion to Soper Hill Whiskey Ridge	-	-
Total I/Net		-	54,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Finance / I.S. **PRIORITY:** High

DEPARTMENT ORG # 10800080

BUDGET REQUEST TITLE: I-Net Expansion to Sunnyside Treatment Plant and Station 66

DESCRIPTION/JUSTIFICATION

This request would create a diverse route for data and communications between Public Works, Public Safety, the new Sunnyside water treatment plant, and Fire Station #66. This would be accomplished through either the purchase of a 30 year IRU (Indefeasible Right of Use) or an extension of the Comcast built I-Net, along with a short leg of City owned fiber between the treatment plant and Station 66.

BENEFIT IF APPROVED:

It has been determined that the City's primary Emergency Operations Center (EOC) is vulnerable to multiple natural disasters. The City has designated Station 66 as the secondary EOC in the event of damage to the primary EOC. Station 66 was chosen due to its location and ability to survive events that may damage the City's primary EOC. This diverse path would help insure communications to the secondary EOC during a major event.

This will also provide a secondary path to the new plant that does not rely on the Public Safety building.

IMPACT IF DENIED:

The new treatment plant requires connectivity and another less robust solution would need to be identified. If a large event were to occur and the Public Safety building at 1635 Grove is damaged, most data and communications will be lost to all outlying Fire Stations that act as backup Emergency Operation Centers.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)	54,000					54,000
Capital (60)						-
Transfer (97)						-
Total Expenditures	54,000	-	-	-	-	54,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Finance / I.S. **PRIORITY:** Medium

DEPARTMENT ORG # 10800080

BUDGET REQUEST TITLE: I-Net Expansion to Soper Hill and Whiskey Ridge

DESCRIPTION/JUSTIFICATION

This will provide a fiber path to the existing Soper Hill lift station and the planned Whiskey Ridge reservoir. This would be accomplished through either the purchase of a 30 year IRU (Indefeasible Right of Use) or an extension of the Comcast built I-Net.

BENEFIT IF APPROVED:

The Soper Hill lift station is in a location that has poor reception and this creates occasional communications failures. The Whiskey Ridge reservoir will need communication and potential security cameras and fiber will provide enough bandwidth to accomplish both.

IMPACT IF DENIED:

An alternate communication method for the Whiskey Ridge resevoir will need to be found.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)		65,000				65,000
Capital (60)						-
Transfer (97)						-
Total Expenditures	-	65,000	-	-	-	65,000

FUND 109 – COMMUNITY DEVELOPMENT BLOCK GRANT (CDGB)

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
Beginning Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<u>Revenue</u>								
Community Dev Block Grant	214,923	320,000	320,000	350,000	350,000	350,000	9.4%	0.0%
TOTAL REVENUE	214,923	320,000	320,000	350,000	350,000	350,000	9.4%	0.0%
<u>Expenditures</u>								
Professional Services	71,696	226,400	226,400	256,400	256,400	256,400	13.3%	0.0%
Transfer Out	143,227	93,600	93,600	93,600	93,600	93,600	0.0%	0.0%
TOTAL EXPENDITURE	214,923	320,000	320,000	350,000	350,000	350,000	9.4%	0.0%
Ending Cash	-	-	-	-	-	-	0.0%	0.0%

FUND 110 – REET I

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change	
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget
Beginning Cash	\$ 192,261	\$ 98,671	\$ 98,671	\$ 237,942	\$ 44,724	\$ 51,216	-54.7%	14.5%
<u>Revenue</u>								
Real Estate Excise Taxes	738,616	600,000	600,000	750,000	800,000	800,000	33.3%	0.0%
Interest	1,255	600	600	1,200	500	500	-16.7%	0.0%
TOTAL REVENUE	739,871	600,600	600,600	751,200	800,500	800,500	33.3%	0.0%
<u>Expenditures</u>								
Debt Service - Principal	68,323	71,967	71,967	71,967	75,155	78,799	4.4%	4.8%
Debt Service - Interest	25,867	22,451	22,451	22,451	18,853	15,095	-16.0%	-19.9%
Transfer Out	600,000	550,000	550,000	850,000	700,000	700,000	27.3%	0.0%
TOTAL EXPENDITURE	694,190	644,418	644,418	944,418	794,008	793,894	23.2%	0.0%
Ending Cash	237,942	54,853	54,853	44,724	51,216	57,822	-6.6%	12.7%

Transfer out of \$800,000 goes 100% to Fund 305 for street construction projects.

Includes debt service payment on 800Mhz:

FUND 111 – REET II

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
Beginning Cash	\$ 195,996	\$ 56,496	\$ 56,496	\$ 185,686	\$ 36,886	\$ 37,386	-34.7%	1.4%
<u>Revenue</u>								
Real Estate Excise Taxes	738,617	600,000	600,000	750,000	800,000	800,000	33.3%	0.0%
Interest	1,073	500	500	1,200	500	500	0.0%	0.0%
TOTAL REVENUE	739,690	600,500	600,500	751,200	800,500	800,500	33.3%	0.0%
<u>Expenditures</u>								
Transfer Out	750,000	630,000	630,000	900,000	800,000	800,000	27.0%	0.0%
TOTAL EXPENDITURE	750,000	630,000	630,000	900,000	800,000	800,000	27.0%	0.0%
Ending Cash	185,686	26,996	26,996	36,886	37,386	37,886	38.5%	1.3%

Transfer out of \$800,000 goes 100% to Fund 305 for street construction projects.

FUND 114 – TRANSPORTATION IMPROVEMENT BOARD

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
			Amended Budget	Estimated				
Beginning Cash	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 79,243	\$ 243,954	-86.8%	207.9%
<u>Revenue</u>								
Sales Tax	-	-	-	148,000	1,768,219	1,803,584	100.0%	2.0%
Interest	-	-	-	-	500	500	100.0%	0.0%
TOTAL REVENUE	-	-	-	148,000	1,768,719	1,804,084	100.0%	0.0%
<u>Expenditures</u>								
Office & Operating	-	-	-	531	200	200	100.0%	0.0%
Professional Services	-	-	-	5,331	2,000	2,000	100.0%	0.0%
Insurance	-	-	-	1,808	1,808	1,808	100.0%	0.0%
Intergovernmental	-	-	-	61,087	-	-	0.0%	0.0%
Repayment - Interfund Loan	-	-	-	-	-	-	0.0%	0.0%
Transfer Out	-	-	600,000	600,000	1,600,000	1,600,000	166.7%	0.0%
TOTAL EXPENDITURE	-	-	600,000	668,757	1,604,008	1,604,008	166.7%	0.0%
Ending Cash	-	-	-	79,243	243,954	444,030	0.0%	67.5%

FUND 206 – LTGO BONDS & PWTF

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
			Amended Budget	2014 Estimated				
Beginning Cash	\$ 19,001	\$ 18,501	\$ 18,501	\$ 24,715	\$ 24,215	\$ 23,714	30.9%	-2.1%
Revenue								
Interest & Other Earnings	6,653	500	500	500	500	-	0.0%	-100.0%
Transfers In	1,595,853	2,287,495	2,287,495	2,287,495	2,291,014	2,290,089	0.2%	0.0%
TOTAL REVENUE	1,602,506	2,287,995	2,287,995	2,287,995	2,291,514	2,290,089	0.2%	-0.1%
Expenditures								
Debt Principal	950,238	1,120,000	1,120,000	1,120,000	1,240,000	1,285,000	10.7%	3.6%
Debt Interest	645,614	1,167,495	1,167,495	1,167,495	1,051,015	1,006,589	-10.0%	-4.2%
Debt Issue Cost	940	1,000	1,000	1,000	1,000	-	0.0%	-100.0%
TOTAL EXPENDITURE	1,596,792	2,288,495	2,288,495	2,288,495	2,292,015	2,291,589	0.2%	0.0%
Ending Cash	24,715	18,001	18,001	24,215	23,714	22,214		

Purpose

This fund is for the recording and accounting of the \$7.2 million 2003 LTGO bond issue providing funds for the purchase and remodel of the new City Hall building (\$2.3M) located at 1049 State Avenue, Public Safety Remodel (\$.1M), construction of the Waterfront Park (\$1.2M) and the State Ave renovation project (\$3.6M). The bonds were issued in July 2003, with interest only payments through 2012. In 2013, this issue was refunded reducing the annual debt service payment by \$132,164.

In 2007 the City issued \$8.0M of LTGO bonds providing funds for transportation projects throughout the City. The projects include reconstruction of primary corridors and construction of “missing links” within the City’s current infrastructure.

In 2010, the City issued \$4.9M of LTGO bonds to purchase the Courthouse building which the City was leasing and the purchase of two other parcels. The bonds were issued in October 2010 with interest only payments through 2013.

In 2013, the City issued \$9.0M of LTGO bonds for the City’s share of the 156th overpass project and the Break-In-Access project.

The debt service fund receives contributions from the General Fund, Street Construction Fund and the Parks Construction Fund.

FUND 271 – LID 71

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
Beginning Cash	\$ -	\$ -	\$ -	\$ -	\$ 109,318	\$ 53,018	100.0%	-51.5%
<u>Revenue</u>								
Principal on LID 71	-	-	1,708,800	1,711,318	700,000	700,000	-59.0%	0.0%
Interest & Other Earnings	-	-	-	4,000	300,000	300,000	100.0%	0.0%
TOTAL REVENUE	-	-	1,708,800	1,715,318	1,000,000	1,000,000	-41.5%	0.0%
<u>Expenditures</u>								
Professional Services	-	-	6,000	6,000	6,000	5,000		
Debt Principal	-	-	-	-	750,000	700,000	100.0%	-6.7%
Debt Interest	-	-	-	-	300,000	300,000	100.0%	0.0%
Debt Issue Cost	-	-	-	-	300	300	100.0%	0.0%
Transfer Out	-	-	1,700,000	1,600,000	-	-	-100.0%	0.0%
TOTAL EXPENDITURE	-	-	1,706,000	1,606,000	1,056,300	1,005,300	-38.1%	-4.7%
Ending Cash	-	-	2,800	109,318	53,018	47,718		

305 – STREET CONSTRUCTION

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
			Amended Budget	2014 Estimated				
Beginning Cash	\$ 45,425	\$ 519,595	\$ 519,595	\$ 260,708	\$ 477,987	\$ 38,348		
<u>Revenue</u>								
Federal & State Grants	-	452,000	452,000	548,860	2,000,000	-	342.5%	-100.0%
TIB	24,607	400,000	400,000	65,600	3,000,000	-	650.0%	-100.0%
Snohomish County	82,433	1,500,000	1,500,000	380,000	200,000	200,000	-86.7%	0.0%
Transportation Mitigation Fees	716,347	600,000	600,000	800,000	800,000	800,000	33.3%	0.0%
Investment Interest	707	500	500	2,000	500	500	0.0%	0.0%
Intergovernmental (IJR)	-	-	-	140,000	360,000	-	100.0%	-100.0%
Proceeds from Long Term Debt*	3,401,925	1,300,000	1,300,000	-	-	-	-100.0%	0.0%
Transfers In - CDBG	-	-	-	80,000	80,000	-	100.0%	-100.0%
Transfers In - REET	1,350,000	1,180,000	1,180,000	1,500,000	1,500,000	1,500,000	27.1%	0.0%
Transfer in - IJR	-	700,000	700,000	700,000	1,400,000	-	100.0%	-100.0%
Transfer In - TBD	-	-	600,000	600,000	-	-	-100.0%	-
TOTAL REVENUE	5,576,019	6,132,500	6,732,500	4,816,460	9,340,500	2,500,500	38.7%	-73.2%
<u>Expenditures</u>								
Miscellaneous Expense	-	-	-	25,742	-	-	0.0%	0.0%
Capital Outlay	933,818	4,000,000	4,600,000	3,667,603	8,876,000	250,000	93.0%	-97.2%
Transfer Out - Debt Service	1,092,577	905,836	905,836	905,836	904,139	907,164	-0.2%	0.3%
TOTAL EXPENDITURE	2,026,395	4,905,836	5,505,836	4,599,181	9,780,139	1,157,164	77.6%	-88.2%
Other Adjustments (Accruals/LOC)	(3,334,341)	-	-	-	-	-		
Ending Cash	260,708	1,746,259	1,746,259	477,987	38,348	1,381,684		

Transfer out of \$905,836 to Fund 206 to cover the current year debt service payments.

Projects	2015	2016	Funding Source
R0901 - First Street Bypass	\$ 50,000	\$ 50,000	
R0904 - SR9/SR92 Break in Access	10,000	-	
R1101 - 88th Street	200,000	200,000	Funded 50% Cty Mitigation
R1302 - State Ave 1st - 88th	1,766,000	-	Dept of Transportation
R1303 - 88th & 55th Intersection Improvements	35,000	-	Funded 50% Cty Mitigation
R1401 - 156th St NE Expansion (removed)	-	-	
R1402 - SR529/Interstate 5 IJR (through final design)	2,000,000	-	Funding to be determined
R1404 - State Ave 116th to 136th	4,000,000	-	Funded by TIB Grant (\$3,000,000)
R1501 - SR528 Pedestrian Signal	200,000	-	Funded by CDBG Grant (\$160,000 in 2014/2015)
R1502 - 67th Ave NE Overlay (88th to 108th)	615,000	-	Funded by Federal Grant (\$500,000)
Total Projects	\$ 8,876,000	\$ 250,000	

FUND 310 – PARK CONSTRUCTION

Description	2013 Actual	2014 Budget	2014 Amended Budget	2014 Estimated	2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
Beginning Cash	\$ 56,869	\$ 43,553	\$ 43,553	\$ 111,625	\$ 328,825	\$ 102,809		
Revenue								
Interlocal	-	50,000	50,000	50,000	-	-	-100.0%	0.0%
Park Mitigation Fees	174,646	100,000	100,000	362,792	200,000	200,000	100.0%	0.0%
Investment Interest	341	150	150	615	500	500	233.3%	0.0%
Other Miscellaneous	29,677	27,000	27,000	27,000	27,000	27,000	0.0%	0.0%
Transfers In	40,000	437,000	487,000	487,000	-	-	-100.0%	0.0%
TOTAL REVENUE	244,664	614,150	664,150	927,407	227,500	227,500	-65.7%	0.0%
1,039,032								
Expenditures								
Capital Outlay	95,436	559,000	609,000	612,000	-	-	-100.0%	0.0%
Transfer Out - Debt Service	95,110	98,207	98,207	98,207	96,146	96,987	-2.1%	0.9%
TOTAL EXPENDITURE	190,546	657,207	707,207	710,207	96,146	96,987	-86.4%	0.9%
Other Adjustments (i/f loans)	638							
Ending Cash	111,625	496	496	328,825	460,179	233,322		

TOTAL - BUDGET REQUESTS

Revenue	825,240	50,000
Revised Ending Fund Balance	(467,870)	(50,000)
	102,809	233,322

2015

2016

	2015	2016	
Park Construction Comeford Park Pavilion Grant	38,500	38,500	-
Park Construction Bayview Trail	50,000	50,000	-
Park Construction Qwuloilt Trail Project	342,370	684,740	(342,370)
Park Construction Jennings Park Restroom Renovations	37,000	37,000	-
Park Construction Mother Nature Window Mast Plan Design		15,000	(15,000)
Total Parks Construction	467,870	825,240	(357,370)

Transfer out of \$98,207 to Fund 206 to cover the current year debt service payments.

FUND 401 – WATERWORKS UTILITY

Description	2013	2014	2014		2015	2016	% Change	% Change
	Actual	Budget	Amended Budget	Estimated	Budget	Budget	2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget
Beginning Cash	\$ 13,329,888	\$ 9,040,082	\$ 9,040,082	\$ 11,183,103	\$ 9,256,145	\$ 5,866,128		
Revenue								
Grants	106,460	216,276	216,276	216,276	21,000	-	-90.3%	-100.0%
Water Service Fees	8,861,418	8,725,000	8,725,000	7,700,500	8,161,000	8,161,000	-6.5%	0.0%
Storm Drainage Charges	3,930,569	4,000,000	4,000,000	4,013,247	4,030,000	4,030,000	0.8%	0.0%
Pond Recovery	39,288	10,000	10,000	10,000	10,000	10,000	0.0%	0.0%
Sewer Service Fees	10,247,733	10,539,000	10,539,000	10,536,000	10,539,000	10,539,000	0.0%	0.0%
Interest	63,201	34,000	34,000	34,000	34,000	34,000	0.0%	0.0%
Rents	78,962	75,000	75,000	85,000	75,000	75,000	0.0%	0.0%
Insurance Recovery	54,780	-	-	13,464	-	-	0.0%	0.0%
Interfund Rents	64,926	64,926	64,926	64,926	64,926	64,926	0.0%	0.0%
Miscellaneous Revenue	(36,948)	10,000	10,000	(117,728)	10,000	10,000	0.0%	0.0%
Intergovernmental Misc	11,766	10,000	10,000	14,217	10,000	10,000	0.0%	0.0%
Sale of Assets	50,000	-	-	-	-	-	0.0%	0.0%
Transfer In	-	-	-	58,195	-	-	0.0%	0.0%
TOTAL REVENUE	23,472,155	23,684,202	23,684,202	22,628,097	22,954,926	22,933,926	-3.1%	-0.1%
Expenditures								
Salaries	3,855,512	4,284,461	4,284,461	4,284,461	4,314,094	4,418,493	0.7%	2.4%
Seasonal	23,905	80,000	80,000	84,672	80,000	80,000	0.0%	0.0%
Overtime	57,741	79,500	79,500	79,783	79,500	79,500	0.0%	0.0%
Social Security	293,033	319,996	319,996	319,996	329,567	335,913	3.0%	1.9%
Retirement	311,703	387,900	387,900	387,900	426,566	486,607	10.0%	14.1%
Medical Insurance	778,032	922,622	922,622	922,622	946,757	1,004,887	2.6%	6.1%
Workmen's Compensation	70,714	88,182	88,182	88,182	115,903	139,356	31.4%	20.2%
Unemployment	15,498	17,926	17,926	17,926	14,245	17,851	-20.5%	25.3%
Uniforms	19,907	28,900	28,900	28,900	28,900	28,900	0.0%	0.0%
Office & Operating	637,432	652,469	652,469	652,469	652,469	652,469	0.0%	0.0%
Fuel	129,407	137,000	137,000	137,000	137,000	137,000	0.0%	0.0%
Purchased Water	1,581,268	1,753,000	1,753,000	1,753,000	1,753,000	1,753,000	0.0%	0.0%
Inventory Supplies	-	5,000	5,000	5,000	5,000	5,000	0.0%	0.0%
Small Tools	19,546	49,500	49,500	49,500	34,500	34,500	-30.3%	0.0%
Professional Services	658,998	1,599,290	1,599,290	1,499,290	1,399,290	1,399,290	-12.5%	0.0%
Communication	38,205	45,086	45,086	45,530	45,086	45,086	0.0%	0.0%
Travel	2,655	13,500	13,500	13,500	13,500	13,500	0.0%	0.0%
Advertising	-	1,500	1,500	2,000	1,500	1,500	0.0%	0.0%
Rents	7,910	13,000	13,000	13,000	13,000	13,000	0.0%	0.0%
Insurance	257,025	278,333	278,333	278,333	319,770	351,747	14.9%	10.0%
Public Utilities	725,081	806,200	806,200	816,200	806,200	806,200	0.0%	0.0%
Repairs & Maintenance	448,310	770,000	770,000	900,816	613,000	613,000	-20.4%	0.0%
Miscellaneous Expenses	249,091	472,650	472,650	518,170	291,150	290,850	-38.4%	-0.1%
Intergovernmental Prof	20,918	30,000	30,000	110,595	30,000	30,000	0.0%	0.0%
State Taxes	707,859	720,000	720,000	720,000	720,000	720,000	0.0%	0.0%
Operating Permits	74,870	89,000	89,000	89,000	89,000	89,000	0.0%	0.0%
City Taxes	2,415,777	2,523,502	2,523,502	2,523,502	2,523,502	2,523,502	0.0%	0.0%
Capital Outlay	4,662,222	41,530	41,530	41,530	-	-	-100.0%	0.0%
Interfund Repairs	367,992	470,729	470,729	470,729	628,565	614,922	33.5%	-2.2%
Other Interfund Services	1,425,735	1,384,241	1,384,241	1,384,241	1,626,635	1,696,746	17.5%	4.3%
Transfer Out	6,346,294	7,427,208	7,427,208	6,317,208	7,019,010	6,434,938	-5.5%	-8.3%
TOTAL EXPENDITURE	26,202,640	25,492,225	25,492,225	24,555,055	25,056,709	24,816,757	-1.7%	-1.0%
Other Adjustments	583,700							
Ending Cash	11,183,103	7,232,059	7,232,059	9,256,145	7,154,362	3,983,297		

TOTAL - BUDGET REQUESTS
 Line Item Increase
Revised Ending Fund Balance

1,012,589
 833,762
 275,645
\$ 5,866,128 **\$ 2,676,125**

FUND 401 – WATERWORKS UTILITY

BUDGET REQUESTS

		2015		2016			
Utilities	Replace Cedarcrest Reservoir Roof	-	120,000	(120,000)	-	-	-
Utilities	NH - WWTP Operator (pay code 22)	-	120,884	(120,884)	-	108,154	(108,154)
Utilities	NH - Permit Coordinator (P/T) Surface Water Operations (N9)	-	50,883	(50,883)	-	53,832	(53,832)
Utilities	Upgrade to the Stillaguamish Plant Particle Counters	-	10,000	(10,000)	-	-	-
Utilities	Flail Mower Attachment for Skid Steer	-	8,000	(8,000)	-	-	-
Utilities	Relocate 52nd Ave PRV	-	50,000	(50,000)	-	-	-
Utilities	Programmable Logic Controllers for WWTP	-	22,000	(22,000)	-	-	-
Utilities	Surface Water Comprehensive Plan Update	-	300,000	(300,000)	-	-	-
Utilities	Dry Shed Storage	-	60,000	(60,000)	-	-	-
Utilities	Decant Area Dome Storage	-	35,000	(35,000)	-	-	-
Utilities	General Security Improvements/Video	-	50,000	(50,000)	-	-	-
Utilities	New - F550 w/Dump Box	-	63,000	(63,000)	-	-	-
Utilities	New - Light Duty Vehicle for Operations Manager	-	30,000	(30,000)	-	-	-
Utilities	Pipe Ranger	-	25,000	(25,000)	-	-	-
Utilities	NH - Community Development Director (budget request in General Fund)	-	37,822	(37,822)	-	76,776	(76,776)
Utilities	Legal Department Staffing (budget request in General Fund)	-	220,976	(220,976)	-	227,755	(227,755)
Utilities	Reduce Professional Services	-	(220,976)	220,976	-	(227,755)	227,755
Utilities	PW Admin Bldg - Carpet Replacement - 2nd Floor	-	30,000	(30,000)	-	-	-
Utilities	New - Heavy Duty Service Truck w/Steel Dump Box	-	-	-	-	90,000	(90,000)
Utilities	New - 7 yd Dump Truck w/Drop Axel	-	-	-	-	185,000	(185,000)
Utilities	Upgrade Vehicle #502 Utility Van	-	-	-	-	20,000	(20,000)
Utilities	Install Fiber Optic Communication @ Water Sites	-	-	-	-	200,000	(200,000)
Utilities	New - Loader	-	-	-	-	100,000	(100,000)
Total Utility Operations		-	1,012,589	(1,012,589)	-	833,762	(833,762)

Miscellaneous includes memberships, training, subscriptions and supplies for misc utility projects.

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Utility Maint. **PRIORITY:** 1

DEPARTMENT ORG # 401

BUDGET REQUEST TITLE: Replace Cedarcrest Reservoir Roof

DESCRIPTION/JUSTIFICATION

Cedarcrest reservoir roof has reached the end of its useful life and is failing. The drain channels will be repaired in 2014 but the entire roof is in need of replacement.

BENEFIT IF APPROVED:

Roof will not leak, potential for contamination will be greatly reduced.

IMPACT IF DENIED:

Leaks will continue to develop and worsen. Potential for contamination will increase.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	120,000					120,000
Transfer (97)						-
Total Expenditures	120,000	-	-	-	-	120,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Wastewater PRIORITY: 2

DEPARTMENT ORG # 40142480

BUDGET REQUEST TITLE: FTE - WWTP Operator (pay code 22)

DESCRIPTION/JUSTIFICATION

A new staff member is being requested to meet the increased demands of the WWTP. The laboratory requirements have increased due to the current requirements in the NPDES Wastewater Discharge Permit. In addition, there is an increased demand for pretreatment inspections with the additional commercial development.

BENEFIT IF APPROVED:

If this position is approved, compliance with the NPDES Wastewater Discharge Permit would be more obtainable and the daily demands of the WWTP would be able to be met.

IMPACT IF DENIED:

If denied, the City risks being out of compliance with their NPDES Wastewater Discharge Permit.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)	63,204	67,628	71,010	74,560	78,288	354,690
Overtime (12)						-
Benefits (20)	39,090	40,526	42,553	44,680	46,914	213,763
Office & Operating (31)	18,590					18,590
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	120,884	108,154	113,563	119,240	125,202	587,043

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Surface Water **PRIORITY:** 3

DEPARTMENT ORG # 40145040

BUDGET REQUEST TITLE: 0.5 FTE - Permit Coordinator - Surface Water Operations (pay code N9)

DESCRIPTION/JUSTIFICATION

With the new NPDES Phase II Permit issuance in 2013, there are additional requirements for the City. This position would coordinate compliance dates and prepare documents for inspections, reports, maintenance, etc.

BENEFIT IF APPROVED:

If this position is approved, the City would be much more capable of complying with the NPDES Phase II Permit requirements.

IMPACT IF DENIED:

If denied, the City risks being out of compliance with their NPDES Phase II Permit.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)	34,320	36,722	38,559	40,486	42,511	192,598
Overtime (12)						-
Benefits (20)	16,563	17,110	17,966	18,864	19,807	90,310
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	50,883	53,832	56,525	59,350	62,318	282,908

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Water Quality **PRIORITY:** 4

DEPARTMENT ORG # 40141580

BUDGET REQUEST TITLE: Upgrade to the Stillaguamish Plant Particle Counters

DESCRIPTION/JUSTIFICATION

It is being requested to purchase replacement particle counters for the Stillaguamish Water Filtration Plant. The current particle counters are running out of calibration adjustment due to aging circuit boards.

BENEFIT IF APPROVED:

New particle counters would be user calibrated and annual calibration professional services costs close to \$1,000 would not be needed after the replacement.

IMPACT IF DENIED:

If denied, the old particle counters risk failing and the City would continue to hire a certified factory representative for their calibration.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)	10,000					10,000
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	10,000	-	-	-	-	10,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Surface Water **PRIORITY:** 5

DEPARTMENT ORG # 40145040

BUDGET REQUEST TITLE: Flail Mower Attachment for Skid Steer

DESCRIPTION/JUSTIFICATION

This request is for a flail mower attachment to the existing skid steer. The mower attachment would be utilized in mowing ditches, detention facilities, etc.

BENEFIT IF APPROVED:

The mowing process in these confined areas would be much easier and would take much less time for staff to maintain.

IMPACT IF DENIED:

The existing mower capabilities are limited and there is a high demand for the existing mower.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)	8,000					8,000
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	8,000	-	-	-	-	8,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Utility Maint. **PRIORITY:** 6

DEPARTMENT ORG # 401

BUDGET REQUEST TITLE: Relocate 52nd Avenue PRV

DESCRIPTION/JUSTIFICATION

The 52nd Avenue PRV is located in a vault with a manhole access lid, in a planter strip between 52nd Avenue and fenced private property. The vault is small and the manhole access lid does not provide sufficient space to perform annual maintenance work and full rebuild every five years. A new full size vault lid with double hatch access will not fit easily in the planter strip. If a new lid could be installed at the existing location, one lane of 52nd Avenue would need to be closed due to the high volume of traffic and restricted sight distance coming over the hill, and a private fence and temporary construction easement would need to be obtained from the adjacent property owner. It was more beneficial to relocate the PRV down the road with a vault that meets current standards.

BENEFIT IF APPROVED:

Vault meets current standards. Easy and safe access for maintenance personnel. About six houses received improved water pressure due to the new location of the PRV.

IMPACT IF DENIED:

Maintenance activities difficult to perform, may be delayed. Traffic hazard adjacent to work area. Unable to perform full rebuild on five year schedule.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	50,000					50,000
Transfer (97)						-
Total Expenditures	50,000	-	-	-	-	50,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Wastewater PRIORITY: 7

DEPARTMENT ORG # 40142480

BUDGET REQUEST TITLE: Programmable Logic Controllers for the WWTP

DESCRIPTION/JUSTIFICATION

The programmable logic controllers at the WWTP need to be upgraded for improved security control.

BENEFIT IF APPROVED:

If approved, the upgraded controllers would allow for improved security control.

IMPACT IF DENIED:

If denied, and the controllers are not upgraded, there is a risk of potential takeover by remote access intrusions.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)	22,000					22,000
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	22,000	-	-	-	-	22,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Surface Water **PRIORITY:** 8

DEPARTMENT ORG # 40145040

BUDGET REQUEST TITLE: Surface Water Comprehensive Plan Update

DESCRIPTION/JUSTIFICATION

This budget request is for consultant support in developing an update to the City's 2009 Surface Water Comprehensive Plan. Updating this plan is important in determining the needs of the surface water division as it relates to compliance with the NPDES Phase II Permit as well as identifying areas in the City in need of repair or new construction of stormwater facilities.

BENEFIT IF APPROVED:

If approved, the City will know the needs of the surface water division in order to be in compliance with their Phase II Permit. In addition, areas in need of stormwater infrastructure repair or construction will be determined and ranked. Future expenditures from the division will be spent on the current needs of the division and on the areas/projects identified.

IMPACT IF DENIED:

If denied, the City will not be aware of the current needs in the division to support Permit compliance and where stormwater projects should be focused.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)	300,000					300,000
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	300,000	-	-	-	-	300,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Utility Const. **PRIORITY:** 9

DEPARTMENT ORG # 401

BUDGET REQUEST TITLE: Dry Shed Storage

DESCRIPTION/JUSTIFICATION

There is insufficient space to securely store an adequate inventory of supplies used to maintain and repair the water system infrastructure. Additional dry shed storage space is needed to provide secure and weather proof storage of materials and supplies.

BENEFIT IF APPROVED:

Able to stock all sizes and varieties of materials and supplies in a safe and protected environment. Materials will be kept in a secure location and will be less prone to theft and vandalism. Materials will be protected from exposure to weather and sun which deteriorates the product and shortens the life cycle.

IMPACT IF DENIED:

Smaller quantity of materials on hand, materials vulnerable to theft and vandalism, and materials exposed to weather resulting in shorter life cycle.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	60,000					60,000
Transfer (97)						-
Total Expenditures	60,000	-	-	-	-	60,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Utilities **PRIORITY:** 10

DEPARTMENT ORG # 401

BUDGET REQUEST TITLE: Decant Area Dome Storage

DESCRIPTION/JUSTIFICATION

This request is for a dome structure in the decant facility area to store material for Public Works processes such as decanting after sweeping and vector maintenance. Processes entail organic material composting and drying waste material prior to testing and reuse.

BENEFIT IF APPROVED:

If approved, the City would be able to manage existing materials after the decant process in preparation for reuse, rather than paying for removal and disposal. The new dome would also allow for storage of materials for use in inclement weather situations such as sanding and icing.

IMPACT IF DENIED:

If denied, the City would need to pay for material disposal and would not be able to stockpile inclement weather materials as the existing decant yard does not have adequate covered storage for the current processing needs/requirements.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	35,000					35,000
Transfer (97)						-
Total Expenditures	35,000	-	-	-	-	35,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Surface Water **PRIORITY:** 12

DEPARTMENT ORG # 401

BUDGET REQUEST TITLE: F550 with Dump Box

DESCRIPTION/JUSTIFICATION

This vehicle is being requested to increase job efficiency. It would be used to haul material to and from City construction and maintenance projects. Material being hauled to construction sites would be able to be placed at the location of the project. The efficiency of placement would allow the material to be handled less and would be cost effective.

BENEFIT IF APPROVED:

If this vehicle is approved, the hauling and dumping capabilities would increase project efficiencies allowing more construction and maintenance projects to be performed in upcoming years.

IMPACT IF DENIED:

If denied, and existing vehicles are used, efficiencies and timeframes would suffer as availability of vehicles and dump trucks is limited.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	63,000					63,000
Transfer (97)						-
Total Expenditures	63,000	-	-	-	-	63,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Utilities **PRIORITY:** 13

DEPARTMENT ORG # 401

BUDGET REQUEST TITLE: Light Duty Vehicle for Operations Manager

DESCRIPTION/JUSTIFICATION

Currently the Operations Manager and Street/Solid Waste Manager share a vehicle (four door car) to transport them to and from meetings, field visits, and emergency response situations. The vehicle is suitable for transportation to meetings, but is not adequate for responding to field visits or emergency situations. Field visits and emergency situations often require traveling off road in gravel or muddy terrain. In emergency situations a cab mounted strobe light is needed, and sufficient space is necessary to haul equipment, signage, and tools that may be needed. A light duty truck would be better suited for this purpose.

BENEFIT IF APPROVED:

Able to access work sites with muddy, challenging terrain. Able to haul equipment and tools. Improved safety with more lighting. Fully equipped to respond to urgent and emergency situations.

IMPACT IF DENIED:

May be unable to access certain job sites, unable to haul a full variety of equipment and tools.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	30,000					30,000
Transfer (97)						-
Total Expenditures	30,000	-	-	-	-	30,000

2015/2016 BUDGET REQUEST

Check the year of request
 2015 2016

DEPARTMENT NAME Operations - Utility Const. **PRIORITY:** 1

DEPARTMENT ORG # 401

BUDGET REQUEST TITLE: Heavy Duty Service Truck with Steel Dump Box

DESCRIPTION/JUSTIFICATION

During the summer months utility maintenance personnel transport a portable water tank to supply water when pressure washing the exterior of fire hydrants, and small quantities of dirt and rock to repair sites year round. The Utility Maintenance Division does not possess a service vehicle large or heavy duty enough to transport the portable water tank or dirt and rock, so they borrow the only flat bed truck assigned to Utility Construction Division. If this request is approved the flat bed truck currently assigned to Utility Construction would be reassigned to Utility Maintenance. Utility Construction Division can carry a limited amount of materials on the existing flat bed. A steel dump bed will provide greater material carrying capacity for jobs and will allow transport of greater quantities of material without using a full size dump truck.

BENEFIT IF APPROVED:

Utility Maintenance personnel won't have to borrow and tie up trucks from other divisions. Utility Construction personnel will be able to transport larger quantities of material with a steel dump box, and more easily unload those materials onto job sites.

IMPACT IF DENIED:

Flat bed truck will be shared, which creates a shortage of vehicles for dispatching work crews.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		90,000				90,000
Transfer (97)						-
Total Expenditures	-	90,000	-	-	-	90,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Surface Water **PRIORITY:** 2

DEPARTMENT ORG # 401

BUDGET REQUEST TITLE: 7 Yard Dump Truck with Drop Axel

DESCRIPTION/JUSTIFICATION

This request is for a 7 yard dump truck with drop axel capabilities. This truck would have the capability of maneuvering into confined areas during construction/maintenance projects.

BENEFIT IF APPROVED:

The time involved for construction and maintenance projects would be shortened and the need to rent a truck with these capabilities would not be required.

IMPACT IF DENIED:

If denied, construction/maintenance projects would take longer and a truck may need to be rented for confined situations.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		185,000				185,000
Transfer (97)						-
Total Expenditures	-	185,000	-	-	-	185,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Operations - Utility Const. **PRIORITY:** 4

DEPARTMENT ORG # 401

BUDGET REQUEST TITLE: Upgrade Vehicle #502 to Utility Van

DESCRIPTION/JUSTIFICATION

Vehicle #502 is scheduled for replacement in 2016. The department would benefit by upgrading the service vehicle to a small utility van that can carry more equipment, tools, and employees.

BENEFIT IF APPROVED:

Full service response vehicle fully equipped with all tools necessary for planned and emergency work.

IMPACT IF DENIED:

Multiple vehicles used to haul the same amount of equipment and personnel as a small utility van.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		20,000				20,000
Transfer (97)						-
Total Expenditures	-	20,000	-	-	-	20,000

FUND 402 – UTILITY CONSTRUCTION

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change		
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget	
Beginning Cash	\$ -	\$ -	\$ -	\$ -	\$ 120,809	\$ 95,809			
<u>Revenue</u>									
Water Capital Improvements	1,058,593	650,000	650,000	1,200,000	2,000,000	2,000,000	207.7%	0.0%	
State Grant	862,500	-	-	120,000	-	-	0.0%	0.0%	
Water Recovery Fees	2,604	5,000	5,000	-	5,000	5,000	0.0%	0.0%	
Sewer Capital Improvements	1,203,692	900,000	900,000	1,100,000	900,000	900,000	0.0%	0.0%	
Sewer Recovery	28,520	50,000	50,000	10,000	5,000	5,000	-90.0%	0.0%	
Interest	1,812	5,000	5,000	5,000	-	-	-100.0%	0.0%	
Other Miscellaneous	107	-	-	107	-	-	0.0%	0.0%	
Transfer In	793,888	8,110,000	8,110,000	3,000,000	5,300,000	600,000	-34.6%	-88.7%	
TOTAL REVENUE	3,951,716	9,720,000	9,720,000	5,435,107	8,210,000	3,510,000	-15.5%	-57.2%	
<u>Expenditures</u>									
Capital Outlay	3,951,890	9,718,000	9,718,000	5,314,298	8,235,000	3,595,000	-15.3%	-56.3%	
TOTAL EXPENDITURE	3,951,890	9,718,000	9,718,000	5,314,298	8,235,000	3,595,000	-15.3%	-56.3%	
Other Adjustments	174								
Ending Cash	-	2,000	2,000	120,809	95,809	10,809			

	Total Projects	2015	2016
W R&R Renewals/Replacements		-	165,000
W0000 Watermain Oversizing		35,000	35,000
W1302 Sunnyside Well Treatment Project		4,785,000	
W1303 Marysville West Water Meter		170,000	
W1401 88th & 55th Watermain Replacement		10,000	
W1403 Fire Hydrant Replacement		75,000	75,000
W1406 Water system Automation		85,000	
W1407 Scada System Improvement		90,000	
W1501 Edward Springs Improvements		200,000	
W1502 Replace Cedarcrest Reservoir Roof		120,000	
W1601 Edward Springs Water Right Utilization			500,000
Subtotal Water		5,570,000	775,000
S R&R Renewals & Replacement		-	300,000
S0000 Sewer Main Oversizing		30,000	30,000
S1401 Whiskey Ridge Sewer Pump Station		1,000,000	
S1403 Reject Line Extension		100,000	
S1404 WWTP Building Retrofit		500,000	2,000,000
S1501 Upsize Filter Reject Pump Station		600,000	
S1503 WWTP Headworks Rehab		100,000	
S1504 WWTP Biosolids Survey		50,000	
S1601 Carroll's Creek Emergency Generator			175,000
S1602 WWTP Membrane Bioreactor Treatment			200,000
S1603 Sand Filter Sand Replacement			100,000
Subtotal Sewer		2,380,000	2,805,000
D R&R Renewals/Replacements		15,000	15,000
D0401 Regional Detention Pond 2		270,000	
Subtotal Surface Water		285,000	15,000
Total Projects		8,235,000	3,595,000

FUND 410 – SOLID WASTE

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change 2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
			Amended Budget	2014 Estimated				
Beginning Cash	\$ 3,440,574	\$ 3,903,679	\$ 3,903,679	\$ 4,399,727	\$ 3,760,453	\$ 2,598,483		
<u>Revenue</u>								
DOE Grant	48,736	45,788	45,788	45,788	45,788	45,788	0.0%	0.0%
Garbage Collection Service	6,141,935	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	0.0%	0.0%
Garbage Tags	10,089	10,000	10,000	10,000	10,000	10,000	0.0%	0.0%
Interest	18,049	10,000	10,000	10,000	10,000	10,000	0.0%	0.0%
Miscellaneous Revenue	1,289	-	-	(9,480)	-	-	0.0%	0.0%
Transfer In	2,115	6,200	6,200	6,200	-	-	-100.0%	0.0%
TOTAL REVENUE	6,222,213	6,621,988	6,621,988	6,612,508	6,615,788	6,615,788	-0.1%	0.0%
<u>Expenditures</u>								
Salaries	558,127	643,051	643,051	643,051	719,761	737,030	11.9%	2.4%
Seasonal	265	9,600	9,600	9,600	9,600	9,600	0.0%	0.0%
Overtime	16,760	16,350	16,350	16,350	16,350	16,350	0.0%	0.0%
Social Security	43,557	49,106	49,106	49,106	53,771	55,020	9.5%	2.3%
Retirement	45,864	58,899	58,899	58,899	71,721	81,651	21.8%	13.8%
Medical Insurance	127,204	165,638	165,638	165,638	163,380	175,067	-1.4%	7.2%
Workmen's Compensation	11,121	15,705	15,705	15,705	22,659	27,178	44.3%	19.9%
Unemployment	2,303	2,693	2,693	2,693	2,378	2,948	-11.7%	24.0%
Uniforms	3,303	3,500	3,500	3,500	3,500	3,500	0.0%	0.0%
Office & Operating	54,488	196,000	196,000	196,000	196,000	196,000	0.0%	0.0%
Fuel	94,073	110,000	110,000	110,000	110,000	110,000	0.0%	0.0%
Small Tools	2,001	3,295	3,295	3,295	3,295	3,295	0.0%	0.0%
Professional Services	1,150,605	1,390,200	1,390,200	1,390,200	1,390,200	1,390,200	0.0%	0.0%
Communication	447	1,000	1,000	3,000	1,000	1,000	0.0%	0.0%
Travel	-	200	200	200	200	200	0.0%	0.0%
Advertising	833	800	800	800	800	800	0.0%	0.0%
Rents	-	200	200	200	200	200	0.0%	0.0%
Insurance	41,695	45,152	45,152	45,152	51,874	57,061	14.9%	10.0%
Repairs & Maintenance	-	66,500	66,500	66,500	66,500	66,500	0.0%	0.0%
Miscellaneous Expenses	832	2,000	2,000	2,000	2,000	2,000	0.0%	0.0%
Tipping Fees	1,504,244	1,982,000	1,982,000	1,982,000	1,982,000	1,982,000	0.0%	0.0%
State Taxes	281,311	305,000	305,000	305,000	305,000	305,000	0.0%	0.0%
City Taxes	802,438	855,652	855,652	855,652	855,652	855,652	0.0%	0.0%
Interfund Rents	10,159	10,159	10,159	10,159	10,159	10,159	0.0%	0.0%
Interfund Repairs & Maintenance	249,595	381,723	381,723	381,723	423,972	403,902	11.1%	-4.7%
Other Interfund Services	299,685	335,359	335,359	335,359	411,186	429,133	22.6%	4.4%
Transfer Out	6,190	600,000	600,000	600,000	-	-	-100.0%	0.0%
TOTAL EXPENDITURE	5,307,100	7,249,782	7,249,782	7,251,782	6,873,158	6,921,446	-5.2%	0.7%
Other Misc Adjustments	44,040							
Ending Cash	4,399,727	3,275,885	3,275,885	3,760,453	3,503,083	2,292,825	6.9%	-34.5%

TOTAL - BUDGET REQUESTS
 Line Item Increases
Revised Ending Fund Balance

900,000 1,507,076
 4,600 4,600
\$ 2,598,483 \$ 781,149

FUND 410 – SOLID WASTE

BUDGET REQUESTS

2015

2016

Solid Waste	New - Enclosed Step Van	-	80,000	-	-
Solid Waste	Covered Storage	-	30,000	-	-
Solid Waste	Route Collection/Tracking Software	-	100,000	-	-
Solid Waste	Replace - Front Load Truck #J006	-	345,000	-	-
Solid Waste	Replace - Front Load Truck #J007	-	345,000	-	-
Solid Waste	New - Two Residential Garbage Trucks w/curotto cans	-	-	-	700,000
Solid Waste	NH - MW 2	-	-	-	61,038
Solid Waste	NH - MW 2	-	-	-	61,038
Solid Waste	Roll Carts-Central Annex	-	-	-	340,000
Solid Waste	Replace - Front Load Truck #J011	-	-	-	345,000
Total Solid Waste		-	900,000	-	1,507,076

Miscellaneous includes publications, training and other miscellaneous expenses.

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Solid Waste PRIORITY: 1

DEPARTMENT ORG # 410

BUDGET REQUEST TITLE: Enclosed Step Van

DESCRIPTION/JUSTIFICATION

The Solid Waste Division performs repairs and maintenance on City-owned solid waste carts. Frequently the carts need repair. With a enclosed van, the Solid Waste Division will be able to carry all the different manufacturers' parts in the van. This would reduce costly trips running back to the shop to grab the right part or deliver a new container. Instead, the Division will be able to perform repairs on-site, reducing the repair time.

BENEFIT IF APPROVED:

The new enclosed step van would reduce costly trips back to the shop since the van would be outfitted with all the necessities to repair carts and install them in the field, making the solid waste division more efficient on day to day operations.

IMPACT IF DENIED:

Continue operating the same, running back and forth to the shop for parts.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	80,000					80,000
Transfer (97)						-
Total Expenditures	80,000	-	-	-	-	80,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Solid Waste **PRIORITY:** 2

DEPARTMENT ORG # 410

BUDGET REQUEST TITLE: Covered Storage

DESCRIPTION/JUSTIFICATION

The Sanitation Division currently stores its inventory of roll carts outside or in open storage areas where dirt and bird droppings get the carts very dirty. The carts must be pressure washed and sanitized before they can be delivered to the customer. This is very time consuming and could be eliminated if the roll carts were stored inside and under cover.

BENEFIT IF APPROVED:

Roll carts will stay clean and will not have to be pressure washed and sanitized before delivery to the customer.

IMPACT IF DENIED:

More time spent cleaning roll carts unnecessarily.

	2015	2016	2017	2018	2019	2015-2019 Total
--	------	------	------	------	------	--------------------

Revenue Sources:

						-
--	--	--	--	--	--	---

Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	30,000					30,000
Transfer (97)						-

Total Expenditures 30,000 - - - - 30,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Solid Waste **PRIORITY:** _____

DEPARTMENT ORG # 410

BUDGET REQUEST TITLE: Replace Solid Waste Front Load Truck #J006

DESCRIPTION/JUSTIFICATION

Replace the Solid Waste Front Load Garbage Truck #J006 with a New Front Load Garbage Truck. #J006 is a 2005 Peterbilt/Wittke Front load tandem axle garbage truck that at present is 9 years old and has approximately 15,000 running hours on the truck. This truck will meet the replacement criteria both by years in service and total running hours in service. The truck is worn out and has reached both the age and miles/hours where the cost of maintenance has started to rise exceptionally. In the last three years Fleet has spent approximately \$106,000 on repairs and maintenance for this vehicle. If replaced, #J006 will be removed from service, and either traded in on a new truck or sold at auction.

BENEFIT IF APPROVED:

The benefit of replacing #J006 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #J006 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the vehicle will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	345,000					345,000
Transfer (97)						-
Total Expenditures	345,000	-	-	-	-	345,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Solid Waste PRIORITY: 2

DEPARTMENT ORG # 410

BUDGET REQUEST TITLE: New Position - Maintenance Worker 2

DESCRIPTION/JUSTIFICATION

In January 2017 the Sanitation Division will begin providing solid waste collection services to approximately 7,500 properties in the Central Annexation area. It will take between 4 and 5 days per week to collect solid waste. Presently all solid waste maintenance workers have a full schedule and we do not have the capacity to add this work to existing FTEs. The new position will provide the needed FTE time. This position will help with container deliveries, container repair and maintenance, and cleaning of vehicles on days solid waste is not being collected. **NOTE: This position does not need to be filled until September 1, 2016.**

BENEFIT IF APPROVED:

Able to provide solid waste collection services. Increased revenue to the city's solid waste and general funds.

IMPACT IF DENIED:

Unable to provide solid waste collection services without significant impact. The Lead Worker 2 would have to fill in as a Maintenance Worker 2 for 4 to 5 days per week.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)		19,368	61,625	64,707	67,942	213,642
Overtime (12)						-
Benefits (20)		24,063	25,266	26,530	27,856	103,716
Office & Operating (31)		17,607				17,607
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	-	61,038	86,892	91,236	95,798	334,965

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Solid Waste PRIORITY: 3

DEPARTMENT ORG # 410

BUDGET REQUEST TITLE: New Position - Maintenance Worker 2

DESCRIPTION/JUSTIFICATION

In January 2017 the Sanitation Division will begin providing solid waste collection services to approximately 7,500 properties in the Central Annexation area. It will take between 4 and 5 days per week to collect solid waste. Presently all solid waste maintenance workers have a full schedule and we do not have the capacity to add this work to existing FTEs. The new position will provide the needed FTE time. This position will help with container deliveries, container repair and maintenance, and cleaning of vehicles on days solid waste is not being collected. **NOTE: This position does not need to be filled until September 1, 2016.**

BENEFIT IF APPROVED:

Able to provide solid waste collection services. Increased revenue to the city's solid waste and general funds.

IMPACT IF DENIED:

Unable to provide solid waste collection services without significant impact. The Lead Worker 2 would have to fill in as a Maintenance Worker 2 for 4 to 5 days per week.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)		19,368	61,625	64,707	67,942	213,642
Overtime (12)						-
Benefits (20)		24,063	25,266	26,530	27,856	103,716
Office & Operating (31)		17,607				17,607
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-
Total Expenditures	-	61,038	86,892	91,236	95,798	334,965

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Solid Waste PRIORITY: 4

DEPARTMENT ORG # 41046060

BUDGET REQUEST TITLE: Roll Carts- Central Annex

DESCRIPTION/JUSTIFICATION

In January 2017 the Solid Waste Division will begin providing solid waste collection services to approximately 7,500 customers in the Central Annexation area. Each property must be provided with a roll cart for collection by the City's automated garbage trucks.

BENEFIT IF APPROVED:

Ability to provide solid waste collection services.

IMPACT IF DENIED:

Unable to provide services. If customers set out private garbage cans the driver will have to manually dump the container, causing significant increase in collection time, fuel, and operating costs.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)		340,000				340,000
Capital (60)						-
Transfer (97)						-
Total Expenditures	-	340,000	-	-	-	340,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Solid Waste PRIORITY: 1

DEPARTMENT ORG # 410

BUDGET REQUEST TITLE: Replace Solid Waste Front Load Truck #J011

DESCRIPTION/JUSTIFICATION

Replace the Solid Waste Front Load Garbage Truck #J011 with a New Front Load Garbage Truck. #J011 is a 2005 Crane Carrier Front load tandem axle garbage truck that at present is 9 years old and has approximately 13,500 running hours on the truck. This truck will meet the replacement criteria both by years in service and total running hours in service at the time of replacement. The truck is worn out and has reached both the age and miles/hours where the cost of maintenance has started to rise exceptionally. The Fleet department spent approximately \$56,000 on repairs and maintenance for this vehicle in the last year. If replaced, #J011 will be removed from service, and either traded in on a new truck or sold at auction.

BENEFIT IF APPROVED:

The benefit of replacing #J011 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #J011 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the vehicle will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		345,000				345,000
Transfer (97)						-
Total Expenditures	-	345,000	-	-	-	345,000

FUND 420 – GOLF COURSE

Description	2013	2014	2014	2014	2015	2016	% Change	% Change
	Actual	Budget	Amended Budget	Estimated	Budget	Budget	2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget
Beginning Cash	\$ -	\$ -	\$ -	\$ 1,204	\$ 0	\$ -		
Revenue								
Merchandise Sales	97,336	115,600	115,600	95,000	95,000	95,000	-17.8%	0.0%
Tournament Fees	32,519	50,000	50,000	27,000	27,000	27,000	-46.0%	0.0%
Green Fees	513,710	698,710	698,710	510,000	510,000	510,000	-27.0%	0.0%
Membership Fees	90,406	111,617	111,617	90,000	90,000	90,000	-19.4%	0.0%
Golf Cart Lease	164,686	199,573	199,573	169,637	169,637	169,637	-15.0%	0.0%
Pull Cart Lease	5,795	7,600	7,600	5,200	5,200	5,200	-31.6%	0.0%
Long Term Lease	41,888	44,846	44,846	32,487	45,047	45,047	0.4%	0.0%
Miscellaneous Revenue	1,922	-	-	-	-	-	0.0%	0.0%
Investment Interest	48	-	-	-	-	-	0.0%	0.0%
Donations - Holiday Lights	9,650	4,000	4,000	5,000	5,000	5,000	25.0%	0.0%
Transfer In	722,694	42,229	42,229	333,667	291,171	311,367	589.5%	6.9%
TOTAL REVENUE	1,680,654	1,274,175	1,274,175	1,267,991	1,238,055	1,258,251	-2.8%	1.6%
Expenditures								
Salaries	319,648	340,785	340,785	310,454	333,041	338,495	-2.3%	1.6%
Seasonal	89,888	81,300	81,300	86,800	81,300	81,300	0.0%	0.0%
Overtime	807	2,073	2,073	7,000	2,073	2,073	0.0%	0.0%
Social Security	31,111	32,280	32,280	32,280	31,352	31,773	-2.9%	1.3%
Retirement	27,583	31,291	31,291	31,291	33,508	37,875	7.1%	13.0%
Medical Insurance	45,407	47,229	47,229	47,229	49,143	51,846	4.1%	5.5%
Workmen's Compensation	11,539	12,798	12,798	12,798	14,891	16,460	16.4%	10.5%
Unemployment	1,630	1,838	1,838	1,838	1,506	1,761	-18.1%	16.9%
Uniforms	3,209	3,000	3,000	3,000	3,000	3,000	0.0%	0.0%
Office & Operating	41,304	41,650	41,650	41,650	41,650	41,650	0.0%	0.0%
Fuel	23,737	26,000	26,000	26,000	26,000	26,000	0.0%	0.0%
Inventory Supplies	58,476	52,500	52,500	52,500	52,500	52,500	0.0%	0.0%
Small Tools	472	3,270	3,270	3,270	500	500	-84.7%	0.0%
Professional Services	2,792	2,000	2,000	2,000	2,000	2,000	0.0%	0.0%
Communication	2,127	2,700	2,700	2,700	2,700	2,700	0.0%	0.0%
Travel	-	300	300	300	300	300	0.0%	0.0%
Advertising	556	2,700	2,700	2,700	2,700	2,700	0.0%	0.0%
Operating Rents	21,283	25,360	25,360	16,860	25,360	25,360	0.0%	0.0%
Insurance	25,131	25,000	25,000	25,000	31,266	34,393	25.1%	10.0%
Public Utilities	55,235	8,000	8,000	31,424	8,000	8,000	0.0%	0.0%
Repairs & Maintenance	30,426	29,000	29,000	29,000	29,000	29,000	0.0%	0.0%
Miscellaneous Expenses	7,417	6,000	6,000	6,000	6,000	6,000	0.0%	0.0%
State Taxes	4,380	4,000	4,000	4,000	4,000	4,000	0.0%	0.0%
Debt Service - Principal	257,936	281,164	281,164	281,164	288,524	296,224	2.6%	2.7%
Debt Service - Interest	118,249	103,351	103,351	103,351	95,992	88,291	-7.1%	-8.0%
Debt Issue Cost	301	700	700	700	700	700	0.0%	0.0%
Interfund Repairs & Maintenance	2,621	7,474	7,474	7,474	11,085	11,172	48.3%	0.8%
Other Interfund Services	47,972	65,412	65,412	65,412	59,964	62,178	-8.3%	3.7%
Transfer Out	-	35,000	35,000	35,000	-	-	-100.0%	0.0%
TOTAL EXPENDITURE	1,231,237	1,274,175	1,274,175	1,269,195	1,238,055	1,258,251	-2.8%	1.6%
Interfund Loan and Adjustments	(448,213)	-	-	-	-	-		
Ending Cash	1,204	-	-	0	0	-		

TOTAL - BUDGET REQUESTS	10,300	10,300
Line item increases	10,500	10,000
Increased Cart Rental (revenue)	(10,300)	(10,300)
Increase in subsidy (revenue)	(10,500)	(10,000)
Revised Ending Fund Balance	\$ -	\$ -

Miscellaneous includes alarm system maintenance, dues, and subscription

FUND 420 – GOLF COURSE

BUDGET REQUESTS

2015

2016

Golf	Cart Lease	10,300	10,300	10,300	10,300
Total Golf		10,300	10,300	10,300	10,300

FUND 450 – UTILITY DEBT SERVICE

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change	
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget
Beginning Cash	\$ 8,847,661	\$ 7,265,669	\$ 7,265,669	\$ 8,120,490	\$ 4,912,913	\$ 433,663		
Revenue								
Investment Interest	26,530	25,000	25,000	36,266	25,000	25,000	0.0%	0.0%
Principal Special Assessment	392	-	-	-	-	-	0.0%	0.0%
Other Miscellaneous Revenue	32,556	-	-	-	-	-	0.0%	0.0%
Transfer In	5,789,433	5,773,818	5,773,818	5,773,818	5,699,010	5,314,938	-1.3%	-6.7%
TOTAL REVENUE	5,848,911	5,798,818	5,798,818	5,810,084	5,724,010	5,339,938	-1.3%	-6.7%
Expenditures								
Miscellaneous Expense	330	3,800	3,800	3,800	3,800	3,800	0.0%	0.0%
Debt Service - Principal	3,390,757	3,475,757	3,475,757	3,475,757	4,040,758	3,655,758	16.3%	-9.5%
Debt Service - Interest	2,391,107	2,298,061	2,298,061	2,298,061	1,658,252	1,659,180	-27.8%	0.1%
Debt Issue Cost	-	300	300	240,043	450	450	50.0%	0.0%
Transfer Out	793,888	7,000,000	7,000,000	3,000,000	4,500,000	-	-35.7%	-100.0%
TOTAL EXPENDITURE	6,576,082	12,777,918	12,777,918	9,017,661	10,203,260	5,319,188	-20.1%	-47.9%
Other Adjustments								
Ending Cash	8,120,490	286,569	286,569	4,912,913	433,663	454,413		

Miscellaneous includes administrative fees on revenue bonds.

FUND 501 – FLEET MAINTENANCE

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change	
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget	% Change 2015 Budget/ 2016 Budget
Beginning Cash	\$ 376,785	\$ 338,922	\$ 338,922	\$ 358,627	\$ 385,382	\$ 416,506		
Revenue								
Investment Interest	1,928	1,500	1,500	1,500	1,500	1,500	0.0%	0.0%
Insurance Recovery	13,573	10,000	10,000	10,000	10,000	10,000	0.0%	0.0%
Disposition of Capital Assets	1,706	-	-	-	-	-	0.0%	0.0%
Equipment Rental	800,211	953,809	953,809	953,809	1,115,855	1,015,306	17.0%	-9.0%
Equipment Replacement	533,000	533,000	533,000	533,000	1,219,418	1,209,418	128.8%	-0.8%
Sales - Central Stores	27,356	30,000	30,000	30,000	30,000	30,000	0.0%	0.0%
Miscellaneous	16,226	-	-	-	-	-	0.0%	0.0%
Transfer-In	121,643	788,181	788,181	788,181	-	-	-100.0%	0.0%
TOTAL REVENUE	1,515,643	2,316,490	2,316,490	2,316,490	2,376,773	2,266,224	2.6%	-4.7%
Expenditures								
Salaries	297,390	336,310	336,310	336,982	343,014	353,498	2.0%	3.1%
Overtime	5,352	5,000	5,000	5,000	6,000	5,000	20.0%	-16.7%
Social Security	22,625	25,159	25,159	25,159	25,564	26,319	1.6%	3.0%
Retirement	24,330	30,851	30,851	30,851	34,521	39,567	11.9%	14.6%
Medical Insurance	75,559	86,336	86,336	86,336	89,926	96,370	4.2%	7.2%
Workmen's Compensation	6,337	6,972	6,972	6,972	10,461	12,546	50.0%	19.9%
Unemployment	1,200	1,498	1,498	1,498	1,133	1,413	-24.4%	24.7%
Uniforms	3,183	5,800	5,800	5,800	5,800	5,800	0.0%	0.0%
Office & Operating	17,135	10,500	10,500	11,500	10,500	10,500	0.0%	0.0%
Fuel Consumed	1,284	2,000	2,000	2,000	2,000	2,000	0.0%	0.0%
Inventory Supplies	199,424	220,000	220,000	220,000	220,000	220,000	0.0%	0.0%
Small Tools	8,050	15,000	15,000	15,000	15,000	15,000	0.0%	0.0%
Professional Services	5,852	500	500	250	500	500	0.0%	0.0%
Communication	1,078	1,500	1,500	1,700	1,500	1,500	0.0%	0.0%
Travel	1,065	800	800	800	800	800	0.0%	0.0%
Advertising	-	800	800	200	800	800	0.0%	0.0%
Insurance	3,998	4,330	4,330	4,330	4,974	5,472	14.9%	10.0%
Public Utilities	4,732	4,000	4,000	4,000	4,000	4,000	0.0%	0.0%
Repairs & Maintenance	128,779	135,000	135,000	135,000	135,000	135,000	0.0%	0.0%
Miscellaneous	10,292	12,800	12,800	13,500	12,800	12,800	0.0%	0.0%
Training	736	4,300	4,300	2,300	4,300	4,300	0.0%	0.0%
Capital Outlay	649,379	1,320,181	1,320,181	1,320,181	-	-	-100.0%	0.0%
Interfund Rent	13,717	13,717	13,717	13,717	13,717	13,717	0.0%	0.0%
Other Interfund	32,584	46,659	46,659	46,659	72,339	75,057	55.0%	3.8%
Transfer-Out	-	-	-	-	-	-		
TOTAL EXPENDITURE	1,514,081	2,290,013	2,290,013	2,289,735	1,014,649	1,041,959	-55.7%	2.7%
Other Adjustments (accruals)	(19,720)							
Ending Cash	358,627	365,399	365,399	385,382	1,747,506	1,640,771		

TOTAL - BUDGET REQUESTS
 Transfer In
Revised Ending Fund Balance

2,301,000 **3,066,000**
 (970,000) (1,440,000)
\$ 416,506 **\$ 14,771**

Miscellaneous includes Faster S/W Maintenance, dues, training, and annual CO-OP membership dues.

FUND 501 – FLEET MAINTENANCE

BUDGET REQUESTS

		2015		2016	
Fleet	New - Mobile Heavy Lift	-	50,000	(50,000)	-
Fleet	New - Twin Post Lift	-	15,000	(15,000)	-
Fleet	Diagnostic Software Upgrades	-	15,000	(15,000)	-
Fleet	Faster Transition Support	-	5,000	(5,000)	-
Fleet	New - Enclosed Step Van (transfer from 410)	80,000	80,000	-	-
Fleet	New - Skid Steer Grinder Attachment (transfer from 101)	22,000	22,000	-	-
Fleet	New - Light Duty Vehicle for Operations Manager (transfer from 401)	30,000	30,000	-	-
Fleet	New - F550 with Dump Box (transfer from 401)	63,000	63,000	-	-
Fleet	New - Utility Van - Signal Technician/Electrician (transfer from 101)	50,000	50,000	-	-
Fleet	Replace - Water Quality Vehicle #103	-	40,000	(40,000)	-
Fleet	Replace - CD Vehicle #336 - 4WD Chev Colorado PU	-	30,000	(30,000)	-
Fleet	Replace - Engineering Van #504	-	25,000	(25,000)	-
Fleet	Replace - Operations Service Truck #531	-	70,000	(70,000)	-
Fleet	Replace - Operations Forklift #540	-	40,000	(40,000)	-
Fleet	Replace - Operations 1-1/2 Ton Step Van #556	-	100,000	(100,000)	-
Fleet	Replace - Water Quality Service Truck #561	-	80,000	(80,000)	-
Fleet	Replace - Parks Equipment Trailer #811	-	10,000	(10,000)	-
Fleet	Replace - Parks Mulching Mower	-	19,000	(19,000)	-
Fleet	Replace - Police Detective Car #920	-	25,000	(25,000)	-
Fleet	Replace - Police Detective Car #922	-	25,000	(25,000)	-
Fleet	Replace - Police Detective Car #925	-	40,000	(40,000)	-
Fleet	Replace - Police Detective Car #955	-	62,000	(62,000)	-
Fleet	Replace - Street Sweeper #H002	-	280,000	(280,000)	-
Fleet	Replace - Solid Waste Front Load Truck #J006	345,000	345,000	-	-
Fleet	Replace - Solid Waste Front Load Truck #J007	345,000	345,000	-	-
Fleet	Replace - Police Patrol Car #P102	-	60,000	(60,000)	-
Fleet	Replace - Police Patrol Car #P109	-	62,000	(62,000)	-
Fleet	Replace - Police Patrol Car #P110	-	62,000	(62,000)	-
Fleet	Replace - Police Patrol Car #P115	-	62,000	(62,000)	-
Fleet	Replace - Police Patrol Car #P121	-	62,000	(62,000)	-
Fleet	Replace - Police Patrol Car #P138	-	62,000	(62,000)	-
Fleet	Replace - Operations Pick Up #V001	-	30,000	(30,000)	-
Fleet	New - Tire Balancing Machine	-	-	-	10,000
Fleet	Replace - Transmission Flush Machine	-	-	-	8,000
Fleet	New - Two Residential Garbage Trucks w/curottos can (transfer from 410)	-	-	-	700,000
Fleet	New - Heavy Duty Service Truck w/Steel Dump Box (transfer from 401)	-	-	-	90,000
Fleet	New - Upgrade Vehicle #502 to Utility Van (transfer from 401)	-	-	-	20,000
Fleet	New - 7 yd Dump Truck w/Drop Axel (transfer from 401)	-	-	-	185,000
Fleet	New - Loader (transfer from 401)	-	-	-	100,000
Fleet	Replace - Operation Ford Taurus Sedan #102	-	-	-	30,000
Fleet	Replace - Operation 3/4 Ton Truck #220	-	-	-	52,000
Fleet	Replace - Streets 1-1/2 Ton Ford Flatbed Truck #249	-	-	-	70,000
Fleet	Replace - Streets Boom Mower #253	-	-	-	150,000
Fleet	Replace - CD Pick up #436	-	-	-	30,000
Fleet	Replace - Engineering Car #438	-	-	-	25,000
Fleet	Replace - Operations 1 Ton Service Truck #502	-	-	-	75,000
Fleet	Replace - Water Quality Pick Up #517	-	-	-	30,000
Fleet	Replace - Police CSO Pick Up #914	-	-	-	35,000
Fleet	Replace - Police NITE Vehicle #964	-	-	-	62,000
Fleet	Replace - Police Detective Car #A002	-	-	-	25,000
Fleet	Replace - Freightliner Vactor Truck #H003	-	-	-	515,000
Fleet	Replace - Operations Ford Service Truck #J008	-	-	-	75,000
Fleet	Replace - Solid Waste Front Load Truck #J011	-	-	-	345,000
Fleet	Replace - Police Patrol Car #P119	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P124	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P131	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P137	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P141	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P142	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P144	-	-	-	62,000
Fleet	New - Detective	35,000	35,000	-	-
Total Fleet		970,000	2,301,000	(1,331,000)	1,440,000
					3,066,000
					(1,626,000)

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Fleet - New Mobile Heavy Lift

DESCRIPTION/JUSTIFICATION

The Fleet currently owns one Mobile Heavy lift, which is utilized for lifting vehicles such as dump trucks, street sweepers and utility vans. The new lift will allow the Fleet department to work on more than one heavy vehicle at a time, which will increase efficiency and decrease turn-around time for departments such as Sanitation and Streets. This new Mobile Heavy lift will be able to lift larger vehicles, which will be necessary due to the planned purchase of a replacement 5-axle Vactor Truck in 2016 and two replacement garbage trucks purchased this year. Additionally, the planned purchase of 3 replacement garbage trucks and 2 new garbage trucks over the next two years will require a larger Mobile Heavy lift. All of the aforementioned garbage trucks have a walking beam suspension, which require a larger mobile heavy lift.

BENEFIT IF APPROVED:

The benefit of purchasing a new, larger Mobile Heavy lift will be an increase in efficiency, effectiveness and safety for Fleet staff. Furthermore, the ability to service two heavy vehicles at once will decrease turn-around time of repairs and reduce operational impacts on departments such as Sanitation, Streets, Storm & Sewer and Utility Operations. Additionally, the City Fleet department will be able to complete more heavy vehicle repairs in house.

IMPACT IF DENIED:

If this request is denied, the City will see an increased impact to the operation efficiency of numerous Public Works departments as well as an increased cost associated with outsourcing large vehicle repairs and maintenance.

	2015	2016	2017	2018	2019	2015-2019 Total
--	------	------	------	------	------	-----------------

Revenue Sources:

						-
--	--	--	--	--	--	---

Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	50,000					50,000
Transfer (97)						-

Total Expenditures 50,000 - - - - 50,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 2

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Fleet - New Twin Post Lift

DESCRIPTION/JUSTIFICATION

The Fleet department currently owns two Twin Post lifts with different lifting capacities. These lifts are used during the maintenance of the City's patrol cars, utility trucks and passenger vehicles. The Fleet department often experiences occasions where mechanics have to wait for one of the twin post lifts to become available in order to complete required repairs and maintenance.

BENEFIT IF APPROVED:

The benefit of purchasing a new Twin Post lift will be an increase in staff efficiency and safety and a decrease in equipment down time.

IMPACT IF DENIED:

If a new Twin Post lift is not purchased staff time efficiency will continue to decrease and turn-around time for repairs will continue to increase.

	2015	2016	2017	2018	2019	2015-2019 Total
--	------	------	------	------	------	--------------------

Revenue Sources:

						-
--	--	--	--	--	--	---

Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	15,000					15,000
Transfer (97)						-

Total Expenditures 15,000 - - - - 15,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 3

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Fleet - Diagnostic Software Upgrades

DESCRIPTION/JUSTIFICATION

The Fleet Department has reached a point at which it is necessary to upgrade existing diagnostic software as well as purchasing new diagnostic software to support new vehicles which have been or will be added to the City's Fleet. The City needs to update JPRO, Cummins Insite, IDS and Oasis software in order to support new vehicle, fix existing glitches and program new modules. The City also needs to purchase new diagnostic software in support of new Chevrolet vehicles, such as the new Chevrolet Caprice PPVs.

BENEFIT IF APPROVED:

The benefit of upgrading existing diagnostic software and purchasing new diagnostic software will be an increase in staff efficiency, a decrease in equipment down time and a decrease in costs associated with outsourcing repairs which the City is currently unable to diagnose in-house.

IMPACT IF DENIED:

If the existing software is not upgraded and new software is not purchased, equipment down time and cost associated with outsourcing repairs and maintenance will increase.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	15,000					15,000
Transfer (97)						-
Total Expenditures	15,000	-	-	-	-	15,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** _____

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Enclosed Step Van

DESCRIPTION/JUSTIFICATION

The Solid Waste Division performs repairs and maintenance on City-owned solid waste carts. Frequently the carts need repair. With a enclosed van, the Solid Waste Division will be able to carry all the different manufacturers' parts in the van. This would reduce costly trips running back to the shop to grab the right part or deliver a new container. Instead, the Division will be able to perform repairs on-site, reducing the repair time.

BENEFIT IF APPROVED:

The new enclosed step van would reduce costly trips back to the shop since the van would be outfitted with all the necessities to repair carts and install them in the field, making the solid waste division more efficient on day to day operations.

IMPACT IF DENIED:

Continue operating the same, running back and forth to the shop for parts.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						
Fund 410	80,000					80,000
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	80,000					80,000
Transfer (97)						-
Total Expenditures	80,000	-	-	-	-	80,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** _____

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Skid Steer Grinder Attachment

DESCRIPTION/JUSTIFICATION

Given the deteriorating lifecycle of the City's roadway infrastructure, the skid steer grinder attachment would be a great cost saving way of performing asphalt repairs. Instead of the traditional saw cutting that would take twice as long and the environmental impact of the slurry which is a by-product of traditional saw cutting. The skid steer grinder attachment is a more environmental friendly way of recycling old asphalt- the City would have the option to use pulverized asphalt as a structural base, or haul it back to the shop to be used on other projects.

BENEFIT IF APPROVED:

As stated above, the traditional saw cutting method has a negative impact on the environment, and the City has to pay money to get rid of the old asphalt-two reasons why an skid steer grinder attachment is necessary- the city would be able to recycle old asphalt and cut down on disposal fees.

IMPACT IF DENIED:

Continue to use less effective methods of performing asphalt repairs

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						
101 Fund	22,000					22,000
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	22,000					22,000
Transfer (97)						-
Total Expenditures	22,000	-	-	-	-	22,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** _____

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Light Duty Vehicle for Operations Manager

DESCRIPTION/JUSTIFICATION

Currently the Operations Manager and Street/Solid Waste Manager share a vehicle (four door car) to transport them to and from meetings, field visits, and emergency response situations. The vehicle is suitable for transportation to meetings, but is not adequate for responding to field visits or emergency situations. Field visits and emergency situations often require traveling off road in gravel or muddy terrain. In emergency situations a cab mounted strobe light is needed, and sufficient space is necessary to haul equipment, signage, and tools that may be needed. A light duty truck would be better suited for this purpose.

BENEFIT IF APPROVED:

Able to access work sites with muddy, challenging terrain. Able to haul equipment and tools. Improved safety with more lighting. Fully equipped to respond to urgent and emergency situations.

IMPACT IF DENIED:

May be unable to access certain job sites, unable to haul a full variety of equipment and tools.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	30,000					30,000
Transfer (97)						-
Total Expenditures	30,000	-	-	-	-	30,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** _____

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: F550 with Dump Box

DESCRIPTION/JUSTIFICATION

This vehicle is being requested to increase job efficiency. It would be used to haul material to and from City construction and maintenance projects. Material being hauled to construction sites would be able to be placed at the location of the project. The efficiency of placement would allow the material to be handled less and would be cost effective.

BENEFIT IF APPROVED:

If this vehicle is approved, the hauling and dumping capabilities would increase project efficiencies allowing more construction and maintenance projects to be performed in upcoming years.

IMPACT IF DENIED:

If denied, and existing vehicles are used, efficiencies and timeframes would suffer as availability of vehicles and dump trucks is limited.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	63,000					63,000
Transfer (97)						-
Total Expenditures	63,000	-	-	-	-	63,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** _____

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Signal Technician/Electrician Utility Van

DESCRIPTION/JUSTIFICATION

If an electrician is approved as additional staffing, a vehicle would be needed.

BENEFIT IF APPROVED:

See Item 1 for Electrician request. Procurement of a utility van would enable the signal technician and electrician to perform essential duties without need to coordinate vehicle time and as a result yield greater capabilities of task accomplishment. The utility van would be shifted to the signal technician and would enable a mobile replacement parts inventor as well as providing for more in the field testing versatility. the existing bucket truck would be shifted to the new electrician tasked with overhead type maintenance.

IMPACT IF DENIED:

See Item 1 for Electrician request. Without an additional vehicle for an additional staff, vehicle sharing would significantly decrease the added ability of staffing levels.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						
Fund 101	50,000					50,000
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	50,000					50,000
Transfer (97)						-
Total Expenditures	50,000	-	-	-	-	50,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 2

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Water Quality Vehicle #103

DESCRIPTION/JUSTIFICATION

Replace the Water Quality vehicle #103 with a new 4WD Ford Escape SUV or comparable. Vehicle #103 is a 2000 Jeep Cherokee that will meet the replacement criteria for age and mileage at the time of replacement. At present, this vehicle has run approximately 128,000 miles and is 14 years old. If replaced, #103 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #103 will be an increase in fuel economy, reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #103 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the vehicle will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	40,000					40,000
Transfer (97)						-
Total Expenditures	40,000	-	-	-	-	40,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet PRIORITY: 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Community Development Vehicle #336

DESCRIPTION/JUSTIFICATION

Replace the Community Development vehicle #336 with a new 4WD Chevrolet Colorado Pick-up. Vehicle #336 is a 2002 Chevrolet Trailblazer. At present, this car has run approximately 77,000 miles and is 12 years old. Vehicle #336 requires repairs to the drivers side door and frame which will exceed the current value of the vehicle. If replaced, #336 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #336 will be an increase in fuel economy, reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #336 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	30,000					30,000
Transfer (97)						-
Total Expenditures	30,000	-	-	-	-	30,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet PRIORITY: 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Operations Service Truck #531

DESCRIPTION/JUSTIFICATION

Replace the Operations Service Truck #531 with a new Ford F-350 Service Truck or comparable. Vehicle #531 is a 2002 Ford F-250 that meets replacement criteria for mileage. At present, this vehicle has run approximately 121,000 miles and is 14 years old. If replaced, #531 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #531 will be an increase in fuel economy, reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #531 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	70,000					70,000
Transfer (97)						-
Total Expenditures	70,000	-	-	-	-	70,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 2

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Operations Forklift #540

DESCRIPTION/JUSTIFICATION

Replace the Operations Forklift #540 with a new Forklift. Forklift #540 is a 1990 Ford Komatsu Forklift that meets replacement criteria for age. At present, this vehicle has run for approximately 3,100 hours and is 24 years old which is 4 years beyond its scheduled replacement time. If replaced, #540 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #540 will be an increase in reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #540 is not replaced, maintenance costs and related staff time will continue to increase, the likelihood of breakdowns will increase and the reliability and safety of the forklift will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	40,000					40,000
Transfer (97)						-
Total Expenditures	40,000	-	-	-	-	40,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Operations 1 1/2 Ton Step Van #556

DESCRIPTION/JUSTIFICATION

Replace the Operations 1 1/2 Ton Step Van #556 with a new Utility Step Van. Vehicle #556 is a 1996 Chevrolet Van that meets replacement criteria for age. At present, this vehicle has run approximately 97,000 miles and is 18 years old. Fleet has spent approximately \$14,000 on maintenance for this vehicle over the past 3 years. If replaced, #556 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #556 will be an increase in reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #556 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the vehicle will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	100,000					100,000
Transfer (97)						-

Total Expenditures	100,000	-	-	-	-	100,000
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2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet PRIORITY: 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Water Quality Service Truck #561

DESCRIPTION/JUSTIFICATION

Replace the Water Quality Service Truck with Crane #561 with a New Ford F-350 with a Crane or equivalent. Vehicle #561 is a 1999 Dodge Utility Body Pick-up that meets replacement criteria for age. At present, this vehicle has run approximately 112,000 miles and is 15 years old. If replaced, #561 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #561 will be an increase in reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #561 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the vehicle will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	80,000					80,000
Transfer (97)						-
Total Expenditures	80,000	-	-	-	-	80,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet PRIORITY: 3

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Parks Equipment Trailer #811

DESCRIPTION/JUSTIFICATION

Replace the Parks Equipment Trailer #811 with a new Equipment Trailer. Trailer #811 is a 1990 Modern Trailer that is 24 years old that meets the replacement criteria for age. The trailer has reached the end of its useful lifecycle. If replaced, #811 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #811 will be an increase in reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #811 is not replaced, maintenance costs and related staff time will increase and the reliability and safety of the vehicle will continue to decline, impacting the efficiency of Parks operations.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	10,000					10,000
Transfer (97)						-
Total Expenditures	10,000	-	-	-	-	10,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Parks and Recreation **PRIORITY:** High

DEPARTMENT ORG # General Fund

BUDGET REQUEST TITLE: Replacement Mulching Mower

DESCRIPTION/JUSTIFICATION

Funds are requested to replace the Parks Departments oldest mulching 72" mower. The current mower was purchased in 2002 and is no longer cost effective to operate. The function of the 72" mulching mower is of great value to department maintenance operations due to its recycling design and width. It is utilized in most community park and trial sites. The current mower has over 2300 hours which is the equivalent of 139,000 miles on a service vehicle.

BENEFIT IF APPROVED:

Replaces a highly utilized piece of equipment utilized year round. Reduces repairs expenditures which is averaging over \$1,875 annually over the past three years of service. Operator safety of equipment use will also be upgraded through new standard safety features.

IMPACT IF DENIED:

Equipment will need to be replaced at some point.

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	19,000					19,000
Transfer (97)						-

Total Expenditures 19,000 - - - - 19,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet PRIORITY: 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Detective Car #920

DESCRIPTION/JUSTIFICATION

Replace Police detective car #920 with a New Chevrolet Cruze or comparable. Car #P920 is a 2001 Chevrolet Malibu that will meet the replacement criteria for mileage at the time of replacement. At present, this car has run approximately 116,000 miles and is 13 years old. At the time of replacement this vehicle will have been operated for approximately 131,000 miles. If this vehicle is replaced, #920 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #920 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #920 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline. Additionally, increased maintenance will result in a loss of operational efficiency for the detective unit.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	25,000					25,000
Transfer (97)						-
Total Expenditures	25,000	-	-	-	-	25,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet PRIORITY: 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Detective Car #922

DESCRIPTION/JUSTIFICATION

Replace Police detective car #922 with a New Chevrolet Cruze or comparable. Car #P922 is a 2001 Chevrolet Malibu that will meet the replacement criteria for mileage at the time of replacement. At present, this car has run approximately 116,000 miles and is 13 years old. At the time of replacement this vehicle will have been operated for approximately 126,000 miles. If this vehicle is replaced, #922 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #922 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #922 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline. Additionally, increased maintenance will result in a loss of operational efficiency for the detective unit.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	25,000					25,000
Transfer (97)						-
Total Expenditures	25,000	-	-	-	-	25,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Detective Vehicle #925

DESCRIPTION/JUSTIFICATION

Replace Police detective vehicle #925 with a New Ford Escape or comparable. Vehicle #P925 is a 2002 Chevrolet Blazer that meets the replacement criteria for mileage. At present, this car has run approximately 125,000 miles and is 12 years old. At the time of replacement this vehicle will have been operated for approximately 135,000 miles. If this vehicle is replaced, #925 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #925 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #925 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline. Additionally, increased maintenance will result in a loss of operational efficiency for the detective unit.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	40,000					40,000
Transfer (97)						-
Total Expenditures	40,000	-	-	-	-	40,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Patrol Car #955

DESCRIPTION/JUSTIFICATION

Replace police patrol car #955 with a New 4WD Chevrolet Tahoe Police Patrol Vehicle. Patrol car #P955 is a 2000 Ford Crown Victoria, used as a K9 unit, that meets replacement criteria for age. At present, this car has run approximately 100,000 miles and is 14 years old. This car has reached the age and mileage where the cost of maintenance has started to increase. If replaced, the lightbar/siren package, MDT, 800mhz radio, and other police gear will be removed from this vehicle and re-used in the replacement vehicle, where possible. #955 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #955 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #955 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	62,000					62,000
Transfer (97)						-
Total Expenditures	62,000	-	-	-	-	62,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Streets Sweeper #H002

DESCRIPTION/JUSTIFICATION

Replace the Street Department Sweeper #H002 with a New Sweeper. #H002 is a 2004 ELGIN Sweeper that at present is 10 years old, meets the replacement criteria for age and has been operating for approximately 8,200 running hours. The sweeper operating mechanical components are old and are experiencing more frequent breakdowns causing productivity issues and an increase in Fleet Services operating fund expenses. The Fleet department spent approximately \$35,000 on repairs and maintenance for this vehicle in the two year. If replaced, #H002 will be removed from service, and either traded in on a sweeper or sold at auction.

BENEFIT IF APPROVED:

The benefit of replacing #H002 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety. The replacement will also result in improved productivity by the Streets Department.

IMPACT IF DENIED:

If #H002 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the vehicle will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	280,000					280,000
Transfer (97)						-

Total Expenditures 280,000 - - - - 280,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Solid Waste Front Load Truck #J006

DESCRIPTION/JUSTIFICATION

Replace the Solid Waste Front Load Garbage Truck #J006 with a New Front Load Garbage Truck. #J006 is a 2005 Peterbilt/Wittke Front load tandem axle garbage truck that at present is 9 years old and has approximately 15,000 running hours on the truck. This truck will meet the replacement criteria both by years in service and total running hours in service. The truck is worn out and has reached both the age and miles/hours where the cost of maintenance has started to rise exceptionally. In the last three years Fleet has spent approximately \$106,000 on repairs and maintenance for this vehicle. If replaced, #J006 will be removed from service, and either traded in on a new truck or sold at auction.

BENEFIT IF APPROVED:

The benefit of replacing #J006 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #J006 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the vehicle will continue to decline.

2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

Fund 410	345,000				345,000
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Expenditures:

Salaries (11)					-
Overtime (12)					-
Benefits (20)					-
Office & Operating (31)					-
Small Tools (35)					-
Professional Services (41)					-
Miscellaneous (49)					-
Capital (60)	345,000				345,000
Transfer (97)					-

Total Expenditures **345,000** - - - - **345,000**

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet PRIORITY: 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Solid Waste Front Load Truck #J007

DESCRIPTION/JUSTIFICATION

Replace the Solid Waste Front Load Garbage Truck #J007 with a New Front Load Garbage Truck. #J007 is a 2005 Peterbilt/Wittke Front load tandem axle garbage truck that at present is 9 years old and has approximately 13,000 running hours on the truck. This truck will meet the replacement criteria both by years in service and total running hours in service. The truck is worn out and has reached both the age and miles/hours where the cost of maintenance has started to rise exceptionally. The Fleet department spent approximately \$25,000 on repairs and maintenance for this vehicle in the last year. If replaced, #J007 will be removed from service, and either traded in on a new truck or sold at auction.

BENEFIT IF APPROVED:

The benefit of replacing #J007 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #J007 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the vehicle will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

Fund 410	345,000					345,000
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	345,000					345,000
Transfer (97)						-

Total Expenditures	345,000	-	-	-	-	345,000
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2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Patrol Car #P102

DESCRIPTION/JUSTIFICATION

Replace police patrol car #P102 with a New 4WD Ford F-150 Pick-up Truck. Patrol car #P102 is a 2003 Ford Crown Victoria that meets replacement criteria for age. At present, this car has run approximately 90,000 miles and is 11 years old. The projected mileage for this vehicle at the time of replacement is approximately 100,000 miles. This car has reached the age and mileage where the cost of maintenance has started to increase. In the last year of service, this vehicle has required over \$5,500 in maintenance. If replaced, the lightbar/siren package, MDT, 800mhz radio, and other police gear will be removed from this vehicle and re-used in the replacement vehicle, where possible. #P102 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #P102 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #P102 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	60,000					60,000
Transfer (97)						-
Total Expenditures	60,000	-	-	-	-	60,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Patrol Car #P109

DESCRIPTION/JUSTIFICATION

Replace police patrol car #P109 with a New 4WD Chevrolet Tahoe Police Patrol Vehicle. Patrol car #P109 is a 2004 Ford Crown Victoria that meets replacement criteria for age. At present, this car has run approximately 100,000 miles and is 10 years old. The projected mileage for this vehicle at the time of replacement is approximately 110,000 miles. This car has reached the age and mileage where the cost of maintenance has started to increase. In the past year, this vehicle has required over \$6,500 in maintenance. If replaced, the lightbar/siren package, MDT, 800mhz radio, and other police gear will be removed from this vehicle and re-used in the replacement vehicle, where possible. #P109 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #P109 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #P109 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	62,000					62,000
Transfer (97)						-
Total Expenditures	62,000	-	-	-	-	62,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Patrol Car #P110

DESCRIPTION/JUSTIFICATION

Replace police patrol car #P110 with a New 4WD Chevrolet Tahoe Police Patrol Vehicle. Patrol car #P110 is a 2004 Ford Crown Victoria that meets replacement criteria for age. At present, this car has run approximately 93,000 miles and is 10 years old. The projected mileage for this vehicle at the time of replacement is approximately 103,000 miles. This car has reached the age and mileage where the cost of maintenance has started to increase. If replaced, the lightbar/siren package, MDT, 800mhz radio, and other police gear will be removed from this vehicle and re-used in the replacement vehicle, where possible. #P110 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #P110 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #P110 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	62,000					62,000
Transfer (97)						-
Total Expenditures	62,000	-	-	-	-	62,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Patrol Car #P115

DESCRIPTION/JUSTIFICATION

Replace police patrol car #P115 with a New 4WD Chevrolet Tahoe Police Patrol Vehicle. Patrol car #P115 is a 2005 Ford Crown Victoria that will meet the replacement criteria for age at the time of replacement. At present, this car has run approximately 100,000 miles and is 9 years old. The projected mileage for this vehicle at the time of replacement is approximately 110,000 miles. This car has reached the age and mileage where the cost of maintenance has started to increase. If replaced, the lightbar/siren package, MDT, 800mhz radio, and other police gear will be removed from this vehicle and re-used in the replacement vehicle, where possible. #P115 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #P115 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #P115 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

					-
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Expenditures:

Salaries (11)					-
Overtime (12)					-
Benefits (20)					-
Office & Operating (31)					-
Small Tools (35)					-
Professional Services (41)					-
Miscellaneous (49)					-
Capital (60)	62,000				62,000
Transfer (97)					-

Total Expenditures 62,000 - - - - 62,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet PRIORITY: 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Patrol Car #P121

DESCRIPTION/JUSTIFICATION

Replace police patrol car #P121 with a New 4WD Chevrolet Tahoe Police Patrol Vehicle. Patrol car #P121 is a 2006 Ford Crown Victoria that will meet the replacement criteria for mileage at the time of replacement. At present, this car has run approximately 110,000 miles and is 8 years old. The projected mileage for this vehicle at the time of replacement is approximately 120,000 miles. This car has reached the age and mileage where the cost of maintenance has started to increase. In the last year of service, this vehicle has required over \$4,500 in maintenance. If replaced, the lightbar/siren package, MDT, 800mhz radio, and other police gear will be removed from this vehicle and re-used in the replacement vehicle, where possible. #P121 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #P121 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #P121 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	62,000					62,000
Transfer (97)						-
Total Expenditures	62,000	-	-	-	-	62,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet PRIORITY: 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Patrol Car #P138

DESCRIPTION/JUSTIFICATION

Replace police patrol car #P138 with a New 4WD Chevrolet Tahoe Police Patrol Vehicle. Patrol car #P138 is a 2007 Ford Crown Victoria. At present, this car has run approximately 100,000 miles and is 7 years old. The projected mileage for this vehicle at the time of replacement is approximately 115,000 miles. This car has reached the age and mileage where the cost of maintenance has started to increase. In the last year of service, this vehicle has required over \$5,000 in maintenance. If replaced, the lightbar/siren package, MDT, 800mhz radio, and other police gear will be removed from this vehicle and re-used in the replacement vehicle, where possible. #P138 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #P138 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #P138 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	62,000					62,000
Transfer (97)						-

Total Expenditures	62,000	-	-	-	-	62,000
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2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 2

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Operations Pick-up #V001

DESCRIPTION/JUSTIFICATION

Replace the Operations pick-up #V001 with a new 4WD Chevrolet Colorado Pick-up. Pick-up #V001 is a 2002 GMC Sonoma pick-up. At present, this vehicle has run approximately 111,500 miles and is 12 years old. The projected mileage for this vehicle at the time of replacement is approximately 115,000. This car has reached the age and mileage where the cost of maintenance has started to increase. This vehicle has required over \$7,000 in repairs and maintenance over the last 3 years. If replaced, #V001 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #V001 will be an increase in reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #V001 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

					2015-2019	
2015	2016	2017	2018	2019	Total	

Revenue Sources:

						-
--	--	--	--	--	--	---

Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)	30,000					30,000
Transfer (97)						-

Total Expenditures 30,000 - - - - 30,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Fleet - New Tire Balancing Machine

DESCRIPTION/JUSTIFICATION

The City is currently not balancing larger tires when they are replaced in-house. Additionally, with the larger wheel sizes and lower profile (thicker sidewall) tires being put on newer vehicles, the added wheel and tire weight will require our mechanics to lift wheels and tires exceeding 100 pounds on a more regular basis to install on the tire balancing machine. This request is for the purchase of a new tire balancing machine that will be capable of lifting the heavy tires onto the machine under it's own power. This will eliminate the need for the mechanics to lift the heavy loads.

BENEFIT IF APPROVED:

Less chance of on the job injuries due to the heavy lifting of wheels and tires. The machine will also give the City the ability to balance larger tires.

IMPACT IF DENIED:

More of a risk for injuries due to heavy lifting and tire balancing.

	2015	2016	2017	2018	2019	2015-2019 Total
--	------	------	------	------	------	--------------------

Revenue Sources:

						-
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		10,000				10,000
Transfer (97)						-

Total Expenditures - 10,000 - - - 10,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet PRIORITY: 2

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Fleet - Replace Transmission Flush Machine

DESCRIPTION/JUSTIFICATION

Replace the existing Fleet department Transmission Flush Machine with a new Transmission Flush Machine. The existing Transmission Flush Machine has reached the end of it's useful life. The existing machine needs to be replaced before it quits working.

BENEFIT IF APPROVED:

The benefit of replacing the existing machine will be an increase in reliability and effectiveness. The new machine will operate with suction as opposed to the existing machine which is only gravity assisted. This will result in a more complete flush of the vehicle transmission, which will result in decreased vehicle wear.

IMPACT IF DENIED:

If the Transmission Flush machine is not replaced, the reliability of the machine will continue to decline. Furthermore, the existing fleet will continue to receive inadequate transmission flushing.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		8,000				8,000
Transfer (97)						-
Total Expenditures	-	8,000	-	-	-	8,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** _____

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Two additional residential garbage trucks with new curottos can

DESCRIPTION/JUSTIFICATION

Two additional residential garbage trucks with new curottos can to serve the new central annex area

BENEFIT IF APPROVED:

To provide customer service to the new central annex area

IMPACT IF DENIED:

If the city does not purchase the two additional residential trucks the city would have to continue contracting the central annex area out to waste management

	2015	2016	2017	2018	2019	2015-2019 Total
--	------	------	------	------	------	--------------------

Revenue Sources:

Fund 410		700,000				700,000
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		700,000				700,000
Transfer (97)						-

Total Expenditures	-	700,000	-	-	-	700,000
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2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** _____

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Heavy Duty Service Truck with Steel Dump Box

DESCRIPTION/JUSTIFICATION

During the summer months utility maintenance personnel transport a portable water tank to supply water when pressure washing the exterior of fire hydrants, and small quantities of dirt and rock to repair sites year round. The Utility Maintenance Division does not possess a service vehicle large or heavy duty enough to transport the portable water tank or dirt and rock, so they borrow the only flat bed truck assigned to Utility Construction Division. If this request is approved the flat bed truck currently assigned to Utility Construction would be reassigned to Utility Maintenance. Utility Construction Division can carry a limited amount of materials on the existing flat bed. A steel dump bed will provide greater material carrying capacity for jobs and will allow transport of greater quantities of material without using a full size dump truck.

BENEFIT IF APPROVED:

Utility Maintenance personnel won't have to borrow and tie up trucks from other divisions. Utility Construction personnel will be able to transport larger quantities of material with a steel dump box, and more easily unload those materials onto job sites.

IMPACT IF DENIED:

Flat bed truck will be shared, which creates a shortage of vehicles for dispatching work crews.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		90,000				90,000
Transfer (97)						-
Total Expenditures	-	90,000	-	-	-	90,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** _____

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Upgrade Vehicle #502 to Utility Van

DESCRIPTION/JUSTIFICATION

Vehicle #502 is scheduled for replacement in 2016. The department would benefit by upgrading the service vehicle to a small utility van that can carry more equipment, tools, and employees.

BENEFIT IF APPROVED:

Full service response vehicle fully equipped with all tools necessary for planned and emergency work.

IMPACT IF DENIED:

Multiple vehicles used to haul the same amount of equipment and personnel as a small utility van.

	2015	2016	2017	2018	2019	2015-2019 Total
--	------	------	------	------	------	--------------------

Revenue Sources:

						-
--	--	--	--	--	--	---

Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		20,000				20,000
Transfer (97)						-

Total Expenditures	-	20,000	-	-	-	20,000
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2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** _____

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: 7 Yard Dump Truck with Drop Axel

DESCRIPTION/JUSTIFICATION

This request is for a 7 yard dump truck with drop axel capabilities. This truck would have the capability of maneuvering into confined areas during construction/maintenance projects.

BENEFIT IF APPROVED:

The time involved for construction and maintenance projects would be shortened and the need to rent a truck with these capabilities would not be required.

IMPACT IF DENIED:

If denied, construction/maintenance projects would take longer and a truck may need to be rented for confined situations.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		185,000				185,000
Transfer (97)						-
Total Expenditures	-	185,000	-	-	-	185,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 3

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Operations 3/4-Ton Truck #220

DESCRIPTION/JUSTIFICATION

Replace the Streets 3/4-Ton Lift-Gate Truck #220 with a new Ford F-250 Truck with Lift-Gate or comparable. Vehicle #220 is a 2000 Dodge 3/4-Ton Truck that will meet the replacement criteria for age at the time of replacement. At present, this vehicle has run approximately 77,000 miles and is 14 years old. If replaced, #220 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #220 will be an increase in reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #220 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

					-
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Expenditures:

Salaries (11)					-
Overtime (12)					-
Benefits (20)					-
Office & Operating (31)					-
Small Tools (35)					-
Professional Services (41)					-
Miscellaneous (49)					-
Capital (60)		52,000			52,000
Transfer (97)					-

Total Expenditures - 52,000 - - - 52,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Streets 1 1/2-Ton Ford Flatbed Truck #249

DESCRIPTION/JUSTIFICATION

Replace the Streets 1 1/2-Ton Ford Flatbed Truck #249 with a new Ford F-350 Flatbed Truck or comparable. Vehicle #249 is a 1996 Ford F-350 Flatbed Truck that meets the replacement criteria for age. At present, this vehicle has run approximately 98,000 miles and is 18 years old. If replaced, #249 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #249 will be an increase in fuel economy, reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #249 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		70,000				70,000
Transfer (97)						-
Total Expenditures	-	70,000	-	-	-	70,000

2015/2016 BUDGET REQUEST

Check the year of request
 2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police CSO Pick-up #914

DESCRIPTION/JUSTIFICATION

Replace Police CSO Pick-up #914 with a New 4WD Chevrolet Colorado Pick-up. Vehicle #P914 is a 2001 Chevrolet C10 Pick-up. At present, this vehicle has run approximately 114,000 miles and is 13 years old. At the time of replacement this vehicle will meet the replacement criteria for mileage and age. If this vehicle is replaced, #914 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #914 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #914 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline. Additionally, increased maintenance will result in a loss of operational efficiency for the CSO unit.

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		35,000				35,000
Transfer (97)						-

Total Expenditures - 35,000 - - - 35,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police NITE Vehicle #964

DESCRIPTION/JUSTIFICATION

Replace Police NITE vehicle #A964 with a New Chevrolet Tahoe Police Pursuit Vehicle or comparable. Vehicle #964 is a 2002 Ford Expedition that will meet the replacement criteria for mileage at the time of replacment. At present, this car has run approximately 111,000 miles and is 12 years old. At the time of replacement this vehicle will have been operated for approximatery 123,000 miles. If this vehicle is replaced, #964 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #964 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliabilty and safety.

IMPACT IF DENIED:

If #964 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline. Additionally, increased maintenance will result in a loss of operational efficiency for the NITE unit.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		62,000				62,000
Transfer (97)						-
Total Expenditures	-	62,000	-	-	-	62,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Detective Car #A002

DESCRIPTION/JUSTIFICATION

Replace Police detective car #A002 with a New Chevrolet Cruze or comparable. Car #A002 is a 2004 Dodge Stratus that will meet the replacement criteria for mileage at the time of replacment. At present, this car has run approximately 114,000 miles and is 10 years old. At the time of replacement this vehicle will have been operated for approximatey 134,000 miles. If this vehicle is replaced, #A002 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #A002 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #A002 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline. Additionally, increased maintenance will result in a loss of operational efficiency for the detective unit.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		25,000				25,000
Transfer (97)						-
Total Expenditures	-	25,000	-	-	-	25,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Sewer & Storm Freightliner Vector Truck #H003

DESCRIPTION/JUSTIFICATION

Replace the Sewer & Storm Freightliner Vector Truck #H003 with a New 5-Axle Vector Truck. #H003 is a 2005 Freightliner 5-Axle Vector that at present is 9 years old, will meet the replacement criteria for age and has been operating for approximately 6,700 running hours. The Vector's operating mechanical components are old and are experiencing more frequent breakdowns causing productivity issues and an increase in Fleet Services operating fund expenses. If replaced, #H003 will be removed from service, and either traded in on a new vector truck or sold at auction.

BENEFIT IF APPROVED:

The benefit of replacing #H003 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety. The replacement will also result in improved productivity by the Sewer & Storm Department.

IMPACT IF DENIED:

If #H003 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the vehicle will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		515,000				515,000
Transfer (97)						-
Total Expenditures	-	515,000	-	-	-	515,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Operations Ford Service Truck #J008

DESCRIPTION/JUSTIFICATION

Replace the Operations Ford Service Truck #J009 with a new Ford F-350 Service Truck or comparable. Vehicle #J008 is a 2005 Ford F-350 Service Truck that will meet the replacement criteria for mileage at the time of replacement. At present, this vehicle has run approximately 116,000 miles. This vehicle will have run for approximately 123,000 miles at the time for replacement. If replaced, #J008 will be surplus and sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #J008 will be an increase in fuel economy, reliability and safety and a decrease in maintenance cost, equipment down time and maintenance staff time.

IMPACT IF DENIED:

If #J008 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		75,000				75,000
Transfer (97)						-
Total Expenditures	-	75,000	-	-	-	75,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Patrol Car #P137

DESCRIPTION/JUSTIFICATION

Replace police patrol car #P137 with a New Chevrolet Caprice Police Patrol Vehicle. Patrol car #P137 is a 2007 Ford Crown Victoria that will meet the replacement criteria for mileage. At present, this car has run approximately 96,000 miles and is 7 years old. At the time of replacment this car will have reached the age and mileage where the cost of maintenance has started to increase. If replaced, the lightbar/siren package, MDT, 800mhz radio, and other police gear will be removed from this vehicle and re-used in the replacement vehicle, where possible. #P137 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #P137 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliabilty and safety.

IMPACT IF DENIED:

If #P137 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline. Increased service time will have an impact on the efficiency of police department.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		62,000				62,000
Transfer (97)						-
Total Expenditures	-	62,000	-	-	-	62,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Patrol Car #P142

DESCRIPTION/JUSTIFICATION

Replace police patrol car #P142 with a New Chevrolet Caprice Police Patrol Vehicle. Patrol car #P141 is a 2007 Ford Crown Victoria that will meet the replacement criteria for mileage. At present, this car has run approximately 120,000 miles and is 7 years old. At the time of replacment this car will have reached the age and mileage where the cost of maintenance has started to increase. If replaced, the lightbar/siren package, MDT, 800mhz radio, and other police gear will be removed from this vehicle and re-used in the replacement vehicle, where possible. #P142 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #P142 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliabilty and safety.

IMPACT IF DENIED:

If #P142 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline. Increased service time will have an impact on the efficiency of police department.

					2015-2019
2015	2016	2017	2018	2019	Total

Revenue Sources:

					-
--	--	--	--	--	---

Expenditures:

Salaries (11)					-
Overtime (12)					-
Benefits (20)					-
Office & Operating (31)					-
Small Tools (35)					-
Professional Services (41)					-
Miscellaneous (49)					-
Capital (60)	62,000				62,000
Transfer (97)					-

Total Expenditures - 62,000 - - - 62,000

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Fleet **PRIORITY:** 1

DEPARTMENT ORG # 501

BUDGET REQUEST TITLE: Replace Police Patrol Car #P144

DESCRIPTION/JUSTIFICATION

Replace police patrol car #P144 with a New Chevrolet Caprice Police Patrol Vehicle. Patrol car #P144 is a 2007 Ford Crown Victoria that will meet the replacement criteria for mileage. At present, this car has run approximately 101,000 miles and is 7 years old. At the time of replacement this car will have reached the age and mileage where the cost of maintenance has started to increase. If replaced, the lightbar/siren package, MDT, 800mhz radio, and other police gear will be removed from this vehicle and re-used in the replacement vehicle, where possible. #P144 will then be sent to auction.

BENEFIT IF APPROVED:

The benefit of replacing #P144 will be a decrease in maintenance cost, equipment down time, maintenance staff time and increased reliability and safety.

IMPACT IF DENIED:

If #P144 is not replaced, maintenance costs and related staff time will continue to increase and the reliability and safety of the car will continue to decline. Increased service time will have an impact on the efficiency of police department.

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)		62,000				62,000
Transfer (97)						-
Total Expenditures	-	62,000	-	-	-	62,000

2015/2016 BUDGET REQUEST

Check the year of request

DEPARTMENT NAME Police

2015

2016

DEPARTMENT ORG # 00103121

BUDGET REQUEST TITLE: Detective Vehicle

DESCRIPTION/JUSTIFICATION

New vehicle, Chevrolet Cruze or comparable to support new Detective position.

BENEFIT IF APPROVED:

Support Detective.

IMPACT IF DENIED:

	2015	2016	2017	2018	2019	2015-2019 Total
Revenue Sources:						-
Expenditures:						
Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Vehicle	35,000					35,000
Small Tools (35)						-
Professional Services (41)						-
Miscellaneous (49)						-
Uniforms (26)						-
Transfer (97)						-
Total Expenditures	35,000	-	-	-	-	35,000

FUND 502 – FACILITY MAINTENANCE

Description	2013 Actual	2014 Budget	2014		2015 Budget	2016 Budget	% Change	
			Amended Budget	2014 Estimated			2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget
Beginning Cash	\$ 15,391	\$ 11,615	\$ 11,615	\$ 22,899	\$ 36,128	\$ 45,661		
Revenue								
Investment Interest	68	75	75	75	75	75	0.0%	0.0%
Miscellaneous	9,901	-	-	2,581	-	-	0.0%	0.0%
Building Maintenance	238,303	330,704	330,704	330,704	328,722	343,663	-0.6%	4.5%
TOTAL REVENUE	248,272	330,779	330,779	333,360	328,797	343,738	-0.6%	4.5%
Expenditures								
Salaries	142,739	185,895	185,895	185,895	189,848	196,082	2.1%	3.3%
Overtime	9,744	7,000	7,000	10,000	7,000	7,000	0.0%	0.0%
Social Security	11,479	13,993	13,993	13,993	14,199	14,657	1.5%	3.2%
Retirement	12,528	17,050	17,050	17,050	19,123	21,966	12.2%	14.9%
Medical Insurance	26,916	41,751	41,751	41,751	42,988	46,102	3.0%	7.2%
Workmen's Compensation	2,993	3,550	3,550	3,550	5,795	6,948	63.2%	19.9%
Unemployment	604	869	869	869	628	785	-27.7%	25.0%
Uniforms	1,116	800	800	800	800	800	0.0%	0.0%
Office & Operating	1,926	1,000	1,000	800	1,000	1,000	0.0%	0.0%
Fuel Consumed	4,970	4,000	4,000	4,000	4,000	4,000	0.0%	0.0%
Small Tools	3,035	2,000	2,000	2,000	2,000	2,000	0.0%	0.0%
Professional Services	-	-	-	95	-	-	0.0%	0.0%
Communication	733	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%
Travel	-	250	250	-	250	250	0.0%	0.0%
Operating Rental	-	250	250	50	250	250	0.0%	0.0%
Miscellaneous	86	500	500	250	500	500	0.0%	0.0%
Interfund Rent	1,957	1,957	1,957	1,957	1,957	1,957	0.0%	0.0%
Interfund Repairs & Maintenance	4,044	6,339	6,339	6,339	4,778	4,552	-24.6%	-4.7%
Other Interfund	15,894	29,732	29,732	29,732	23,148	24,024	-22.1%	3.8%
TOTAL EXPENDITURE	240,764	317,936	317,936	320,131	319,264	333,873	0.4%	4.6%
Other Adjustments								
Ending Cash	22,899	24,458	24,458	36,128	45,661	55,526		

TOTAL - BUDGET REQUESTS

Revised Ending Fund Balance

\$ 45,661	\$ 55,526
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Miscellaneous includes training, membership and other small miscellaneous expenses

FUND 503 – INFORMATION SERVICES

Description	2013	2014	2014		2015	2016	% Change	% Change
	Actual	Budget	Amended Budget	2014 Estimated	Budget	Budget	2014 Amended/ 2015 Budget	2015 Budget/ 2016 Budget
Beginning Cash	\$ 237,627	\$ 203,786	\$ 203,786	\$ 209,757	\$ 173,475	\$ 155,701		
Revenue								
Investment Interest	904	500	500	1,035	800	800	60.0%	0.0%
Intergovernmental Revenue	18,811	18,993	18,993	18,993	18,993	18,993	0.0%	0.0%
Computer Services	676,988	695,023	695,023	695,023	866,699	892,553	24.7%	3.0%
Computer Replacement	75,000	75,000	75,000	75,000	100,000	125,000	33.3%	25.0%
Miscellaneous Revenue	661	-	-	135	-	-	0.0%	0.0%
Transfer In	-	-	31,745	31,745	-	-	-100.0%	0.0%
TOTAL REVENUE	772,364	789,516	821,261	821,931	986,492	1,037,346	20.1%	5.2%
Expenditures								
Salaries	365,428	381,979	381,979	381,979	392,094	399,798	2.6%	2.0%
Seasonal	-	-	15,375	15,375	-	-	0.0%	0.0%
Overtime	1,626	2,000	16,468	16,468	2,000	2,000	-87.9%	0.0%
Social Security	27,505	28,575	29,901	29,901	29,366	29,985	-1.8%	2.1%
Retirement	30,136	35,103	35,679	35,679	39,485	44,777	10.7%	13.4%
Medical Insurance	68,904	70,117	70,117	70,117	69,687	74,756	-0.6%	7.3%
Workmen's Compensation	1,120	1,202	1,202	1,202	1,383	1,453	15.1%	5.1%
Unemployment	1,456	1,605	1,605	1,605	1,295	1,599	-19.3%	23.5%
Office & Operating	17,251	17,500	17,500	17,500	16,500	16,500	-5.7%	0.0%
Fuel Consumed	222	500	500	500	500	500	0.0%	0.0%
Small Tools	132,987	27,330	27,330	27,330	27,330	27,330	0.0%	0.0%
Computer Replacement	-	114,000	114,000	114,000	114,000	114,000	0.0%	0.0%
Professional Services	127,461	135,150	135,150	135,150	135,150	135,150	0.0%	0.0%
Communication	4,465	4,600	4,600	4,600	11,100	11,100	141.3%	0.0%
Travel	712	1,500	1,500	1,500	1,500	1,500	0.0%	0.0%
Miscellaneous	1,456	1,800	1,800	1,800	1,800	1,800	0.0%	0.0%
Interfund Repairs and Maint	3,506	3,507	3,507	3,507	595	568	-83.0%	-4.5%
TOTAL EXPENDITURE	784,235	826,468	858,213	858,213	843,785	862,816	0.1%	2.3%
Other Adjustments	(15,999)							
Ending Cash	209,757	166,834	166,834	173,475	316,182	330,231		

TOTAL - BUDGET REQUESTS	151,881	156,282
Line Item Increases	8,600	17,300
Revised Ending Fund Balance	\$ 155,701	\$ 156,649

BUDGET REQUESTS

Department	Description	2015		2016	
		Revenue	Expense	Revenue	Expense
IS	Increase Computer Replacement Funding		34,246		34,246
IS	NH - Systems Analyst Position		108,450		112,851
IS	Communication Cost Increase - addition of new internet services		9,185		9,185
Total IS		-	151,881	-	156,282

Miscellaneous includes memberships and training.

2015/2016 BUDGET REQUEST

Check the year of request

2015 2016

DEPARTMENT NAME Finance / Information Services **PRIORITY:** High

DEPARTMENT ORG # 50350390

BUDGET REQUEST TITLE: Increase in the Computer Replacement Funding

DESCRIPTION/JUSTIFICATION

The request is for increasing computer replacement funding based on the growth of the City computer "fleet" and price changes for equipment. The City went from 276 computers in 2013 to 301 computer in 2014. The current level of funding was frozen last year, therefore this request represents two years of inflation and fleet growth.

These funds also pay for the "backend" infrastructure replacements and standard PC software upgrades. One of the main software upgrades for 2015 will be the upgrade of the City's email system.

BENEFIT IF APPROVED:

This is critical to stop the aging of the City's PCs and network infrastructure. During the last two years, we've been able to use a special "Technology Catch Up Fund" to reduce the average age of the City computers. This increase is designed to maintain that age at its current level. This will help maintain employee productivity by replacing old/slow computers and outdated software.

IMPACT IF DENIED:

Letting the city's computer fleet's average age increase creates additional work for PC technicians and reduces productivity for City employees.

	2015	2016	2017	2018	2019	2015-2019 Total
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Revenue Sources:

						-
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Expenditures:

Salaries (11)						-
Overtime (12)						-
Benefits (20)						-
Office & Operating (31)						-
Small Tools (35)	34,246	34,246	34,246	34,246	34,246	171,230
Professional Services (41)						-
Miscellaneous (49)						-
Capital (60)						-
Transfer (97)						-

Total Expenditures	34,246	34,246	34,246	34,246	34,246	171,230
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2015-16 BUDGET REQUESTS - PRELIMINARY

Department	Description	Budget YR	FTE
Courts	NH - Program Specialist - Probation (2016 Mid-YR Hire)	2016	1
Finance - CC	NH - Assistant Finance Director	2015	1
Finance-UB	NH - Accounting Technician (2016 4th QTR Hire)	2016	1
Legal	NH - Deputy City Attorney	2015	1
Legal	NH - Legal Confidential Administrative Assistant	2015	1
Legal	Reclass - 3/4 time Legal Confidential Admin Asst (2) to full time (July)	2015	0.5
CD	NH - Community Development Director (2015 Mid-YR Hire)	2015	1
CD	Position Reclassification	2015	0
CD	NH - -Construction Inspector	2015	1
Police	NH - Detective (April Start)	2015	1
Police	NH - Program Specialist	2015	1
Parks	NH - Recreation Coordinator	2015	1
Streets	NH - MWI - Streets	2016	1
Streets	NH - MWI - Streets	2016	1
Streets	NH - Signal Technician/Electrician	2015	1
Utilities	NH - WWTP Operator (pay code 22)	2015	1
Utilities	NH - Permit Coordinator (P/T) Surface Water Operations (N9)	2015	0.5
Solid Waste	NH - MW 2	2016	1
Solid Waste	NH - MW 2	2016	1
IS	NH - Systems Analyst Position	2015	1
Total FTE			18
Total FTE 2015			12
Total FTE 2016			6

2015-16 BUDGET REQUESTS - PRELIMINARY

Department	Description	2015		2016	
		Revenue	Expense	Revenue	Expense
Courts	NH - Program Specialist - Probation	-	-	-	44,045
Total Courts		-	-	-	44,045
Executive	Seasonal	-	12,000	-	10,000
Total Executive		-	12,000	-	10,000
Finance-Acct	Investment Advisor Services	25,000	25,000	25,000	25,000
Finance	NH - Assistant Finance Director	48,340	138,801	49,307	140,699
Finance	Salary/Seasonal Decrease	-	(50,973)	-	(51,080)
Finance-UB	NH - Accounting Technician	-	-	22,117	22,117
Total Finance		73,340	112,828	96,424	136,736
Legal	Legal Department Staffing	-	159,742	-	164,643
Legal	Legal Contract Services Reduction	-	(159,742)	-	(164,643)
Legal	Reclass - 3/4 time Legal Confidential Admin Asst (2) to full time (July)	-	26,635	-	55,932
Legal	Public Defender Contract Increase	-	275,000	-	275,000
Total Legal		-	301,634	-	330,932
CD	NH - Community Development Director	-	37,822	-	76,776
CD	Seasonal Decrease	-	(35,000)	-	(35,000)
CD	Position Reclassification	-	6,636	-	6,769
CD	Construction Inspector	86,340	86,340	90,640	90,640
CD	Building Plan Consultant Services	-	25,000	-	25,000
Total Community Development		86,340	120,798	90,640	164,184
Police	NH - Detective	-	102,356	-	100,745
Police	New - Vehicle for Detective	-	35,000	-	-
Police	NH - Program Specialist	-	89,959	-	90,848
Police	FRED DX (Forensic Recovery of Evidence Device)	-	12,000	-	-
Police	Portable Radio Replacement	-	5,600	-	5,600
Police	iRecord Pro 2 Interview Room System	-	-	-	28,450
Police	MDC's for Detective Vehicles	-	-	-	30,000
Total Police		-	244,915	-	255,643
Parks	Recreation Coordinator	-	120,594	-	123,006
Parks	Hanging Baskets - reinstate program	-	7,000	-	7,000
Total Parks Department		-	127,594	-	130,006
P/S Bldg	Facility - Public Safety Expansion/Retrofit Partial Design (place holder)	-	100,000	-	800,000
Total Public Safety Building Department		-	100,000	-	800,000
Non-dept	Streets - Increased subsidy for budget requests	-	408,788	-	430,262
Non-dept	Consulting Services - City Service Analysis	-	150,000	-	-
Non-dept	Economic Development - Business Expansion	-	50,000	-	50,000
Non-dept	Bayview Trail	-	50,000	-	50,000
Total Non-Departmental		-	658,788	-	530,262
TOTAL GENERAL FUND		159,680	1,678,557	187,064	2,401,807

Streets	NH - MWI - Streets	-	-	-	90,372
Streets	NH - MWI - Streets	-	-	-	90,372
Streets	Skid Steer Grinder Attachment	-	22,000	-	-
Streets	NH - Signal Technician/Electrician	-	126,788	-	123,518
Streets	New - Utility Van - Signal Technician/Electrician	-	50,000	-	-
Streets	Traffic Safety Committee	-	35,000	-	35,000
Streets	Pedestrian Safety Systems	-	15,000	-	15,000
Streets	Signal Battery Backup Systems (BBS)	-	50,000	-	45,000
Streets	Traffic Signal Communication Software	-	10,000	-	-
Streets	Covered Storage for the Snow & Ice Units	-	100,000	-	-
Streets	Truck Mounted Reader Board	-	-	-	16,000
Streets	Additional Thermo Plastic Kettle/Pot	-	-	-	15,000
Total Streets		-	408,788	-	430,262
Drug Enforcement	Equipment	-	25,000	-	25,000
Total Drug Fund		-	25,000	-	25,000
Tribal Gaming	Equipment	-	25,000	-	25,000
Total Tribal Gaming		-	25,000	-	25,000
I/Net	I-Net Expansion to Sunnyside Treatment Plant & Station 66	-	54,000	-	-
I/Net	I-Net Expansion to Soper Hill Whiskey Ridge	-	-	-	65,000
Total I/Net		-	54,000	-	65,000
Park Construction	Comeford Park Pavilion Grant	38,500	38,500	-	-
Park Construction	Bayview Trail	50,000	50,000	50,000	50,000
Park Construction	Qwuloolt Trail Project	342,370	684,740	-	-
Park Construction	Jennings Park Restroom Renovations	37,000	37,000	-	-
Park Construction	Mother Nature Window Mast Plan Design	-	15,000	-	-
Total Parks Construction		467,870	825,240	50,000	50,000
Utilities	Replace Cedarcrest Reservoir Roof	-	120,000	-	-
Utilities	NH - WWTP Operator (pay code 22)	-	120,884	-	108,154
Utilities	NH - Permit Coordinator (P/T) Surface Water Operations (N9)	-	50,883	-	53,832
Utilities	Upgrade to the Stillaguamish Plant Particle Counters	-	10,000	-	-
Utilities	Flail Mower Attachment for Skid Steer	-	8,000	-	-
Utilities	Relocate 52nd Ave PRV	-	50,000	-	-
Utilities	Programmable Logic Controllers for WWTP	-	22,000	-	-
Utilities	Surface Water Comprehensive Plan Update	-	300,000	-	-
Utilities	Dry Shed Storage	-	60,000	-	-
Utilities	Decant Area Dome Storage	-	35,000	-	-
Utilities	General Security Improvements/Video	-	50,000	-	-
Utilities	New - F550 w/Dump Box	-	63,000	-	-
Utilities	New - Light Duty Vehicle for Operations Manager	-	30,000	-	-
Utilities	Pipe Ranger	-	25,000	-	-
Utilities	NH - Community Development Director (budget request in General Fund)	-	37,822	-	76,776
Utilities	Legal Department Staffing (budget request in General Fund)	-	220,976	-	227,755
Utilities	Reduce Professional Services	-	(220,976)	-	(227,755)
Utilities	PW Admin Bldg - Carpet Replacement - 2nd Floor	-	30,000	-	-
Utilities	New - Heavy Duty Service Truck w/Steel Dump Box	-	-	-	90,000
Utilities	New - 7 yd Dump Truck w/Drop Axel	-	-	-	185,000
Utilities	Upgrade Vehicle #502 Utility Van	-	-	-	20,000
Utilities	Install Fiber Optic Communication @ Water Sites	-	-	-	200,000
Utilities	New - Loader	-	-	-	100,000
Total Utility Operations		-	1,012,589	-	833,762
Solid Waste	New - Enclosed Step Van	-	80,000	-	-
Solid Waste	Covered Storage	-	30,000	-	-
Solid Waste	Route Collection/Tracking Software	-	100,000	-	-
Solid Waste	Replace - Front Load Truck #J006	-	345,000	-	-
Solid Waste	Replace - Front Load Truck #J007	-	345,000	-	-
Solid Waste	New - Two Residential Garbage Trucks w/curotto cans	-	-	-	700,000
Solid Waste	NH - MW 2	-	-	-	61,038
Solid Waste	NH - MW 2	-	-	-	61,038
Solid Waste	Roll Carts-Central Annex	-	-	-	340,000
Solid Waste	Replace - Front Load Truck #J011	-	-	-	345,000
Total Solid Waste		-	900,000	-	1,507,076
Golf	Cart Lease	10,300	10,300	10,300	10,300
Total Golf		10,300	10,300	10,300	10,300

Fleet	New - Mobile Heavy Lift	-	50,000	-	-
Fleet	New - Twin Post Lift	-	15,000	-	-
Fleet	Diagnostic Software Upgrades	-	15,000	-	-
Fleet	Faster Transition Support	-	5,000	-	-
Fleet	New - Enclosed Step Van (transfer from 410)	80,000	80,000	-	-
Fleet	New - Skid Steer Grinder Attachment (transfer from 101)	22,000	22,000	-	-
Fleet	New - Light Duty Vehicle for Operations Manager (transfer from 401)	30,000	30,000	-	-
Fleet	New - F550 with Dump Box (transfer from 401)	63,000	63,000	-	-
Fleet	New - Utility Van - Signal Technician/Electrician (transfer from 101)	50,000	50,000	-	-
Fleet	Replace - Water Quality Vehicle #103	-	40,000	-	-
Fleet	Replace - CD Vehicle #336 - 4WD Chev Colorado PU	-	30,000	-	-
Fleet	Replace - Engineering Van #504	-	25,000	-	-
Fleet	Replace - Operations Service Truck #531	-	70,000	-	-
Fleet	Replace - Operations Forklift #540	-	40,000	-	-
Fleet	Replace - Operations 1-1/2 Ton Step Van #556	-	100,000	-	-
Fleet	Replace - Water Quality Service Truck #561	-	80,000	-	-
Fleet	Replace - Parks Equipment Trailer #811	-	10,000	-	-
Fleet	Replace - Parks Mulching Mower	-	19,000	-	-
Fleet	Replace - Police Detective Car #920	-	25,000	-	-
Fleet	Replace - Police Detective Car #922	-	25,000	-	-
Fleet	Replace - Police Detective Car #925	-	40,000	-	-
Fleet	Replace - Police Detective Car #955	-	62,000	-	-
Fleet	Replace - Street Sweeper #H002	-	280,000	-	-
Fleet	Replace - Solid Waste Front Load Truck #J006	345,000	345,000	-	-
Fleet	Replace - Solid Waste Front Load Truck #J007	345,000	345,000	-	-
Fleet	Replace - Police Patrol Car #P102	-	60,000	-	-
Fleet	Replace - Police Patrol Car #P109	-	62,000	-	-
Fleet	Replace - Police Patrol Car #P110	-	62,000	-	-
Fleet	Replace - Police Patrol Car #P115	-	62,000	-	-
Fleet	Replace - Police Patrol Car #P121	-	62,000	-	-
Fleet	Replace - Police Patrol Car #P138	-	62,000	-	-
Fleet	Replace - Operations Pick Up #V001	-	30,000	-	-
Fleet	New - Tire Balancing Machine	-	-	-	10,000
Fleet	Replace - Transmission Flush Machine	-	-	-	8,000
Fleet	New - Two Residential Garbage Trucks w/curottos can (transfer from 410)	-	-	700,000	700,000
Fleet	New - Heavy Duty Service Truck w/Steel Dump Box (transfer from 401)	-	-	90,000	90,000
Fleet	New - Upgrade Vehicle #502 to Utility Van (transfer from 401)	-	-	20,000	20,000
Fleet	New - 7 yd Dump Truck w/Drop Axel (transfer from 401)	-	-	185,000	185,000
Fleet	New - Loader (transfer from 401)	-	-	100,000	100,000
Fleet	Replace - Operation Ford Taurus Sedan #102	-	-	-	30,000
Fleet	Replace - Operation 3/4 Ton Truck #220	-	-	-	52,000
Fleet	Replace - Streets 1-1/2 Ton Ford Flatbed Truck #249	-	-	-	70,000
Fleet	Replace - Streets Boom Mower #253	-	-	-	150,000
Fleet	Replace - CD Pick up #436	-	-	-	30,000
Fleet	Replace - Engineering Car #438	-	-	-	25,000
Fleet	Replace - Operations 1 Ton Service Truck #502	-	-	-	75,000
Fleet	Replace - Water Quality Pick Up #517	-	-	-	30,000
Fleet	Replace - Police CSO Pick Up #914	-	-	-	35,000
Fleet	Replace - Police NITE Vehicle #964	-	-	-	62,000
Fleet	Replace - Police Detective Car #A002	-	-	-	25,000
Fleet	Replace - Freightliner Vactor Truck #H003	-	-	-	515,000
Fleet	Replace - Operations Ford Service Truck #J008	-	-	-	75,000
Fleet	Replace - Solid Waste Front Load Truck #J011	-	-	345,000	345,000
Fleet	Replace - Police Patrol Car #P119	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P124	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P131	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P137	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P141	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P142	-	-	-	62,000
Fleet	Replace - Police Patrol Car #P144	-	-	-	62,000
Fleet	New - Detective	35,000	35,000	-	-
Total Fleet		970,000	2,301,000	1,440,000	3,066,000

IS	Increase Computer Replacement Funding		34,246		34,246
IS	NH - Systems Analyst Position		108,450		112,851
IS	Communication Cost Increase - addition of new internet services		9,185		9,185
Total IS		-	151,881	-	156,282
GRAND TOTAL			1,607,850	7,392,354	1,687,364
					8,570,489

