

2015 Supplemental

Department	Description	Amount	Funded	One Time	Ongoing	Funding Source
Vehicles	Vehicles 1st year of 3 years	\$ 256,996			\$ 256,996	Revoloving Loan Payments
Development Services	GPS Rover	30,000		30,000		General Fund Balance
Cemetery	Road Base for Projects	20,000		20,000		General Fund Balance
City Grounds	Cab & Blade for a Mule	6,000		6,000		General Fund Balance
Community Development	Caselle - new modules for Community Development	17,650		17,650		General Fund Balance
Community Development	Caselle - increase in annual maintenance for new modules (\$475 per month)	5,700			5,700	General Fund Balance
Facilities	Boiler for City Offices	130,000		130,000		General Fund Balance -Gas Savings will pay for itself in 5 years
Facilities	Replace Obsolete Phone System	50,000		50,000		General Fund Balance
Parks	Sprinkler system for Peteetneet	40,000		40,000		General Fund Balance
Police	3 New Officers	240,681			240,681	Court Reimbursement Estimate \$360,000
Police	1 Vehicle lease & equipment for new officer	8,400			8,400	Court Reimbursement Estimate \$360,000
Police	2 Motorcycle leases and equipment for 2 motor officers	17,123			6,480	Court Reimbursement Estimate \$360,000
Police	3 New Vests	6,000		6,000		JAG Grant
Power	Intercooler for Engine 1 & 2	100,000		100,000		Power Fees
Water	Pressurized Irrigation Meters	300,000			300,000	Water Fees
Water	Canyon Reservoir	80,000,000		80,000,000		Bonds
Sewer	New VFD for Primary Pumps	40,000		40,000		Sewer Fees
Sewer	Install 3 Automatic Valves at the Plant to Eliminate Confined Space Entry	30,000		30,000		Sewer Fees
Solid Waste	Scraper	500,000	99,000		99,000	Solid Waste Fees
	Total	\$ 81,798,550	\$ 99,000	\$ 80,469,650	\$ 917,257	