

General Fund Budget Worksheet - PUBLIC ASSETS DEPARTMENT (2016-2017)

GL Account	Request Summary	Approved 15-16 Budget	Requested 16-17 Budget	+/- Change 16-17 Budget	%	Budget Change Notes
FACILITIES General Fund Budget						
10-50-120-00	Part-time Salaries	\$26,000.00	\$31,400.00	\$5,400.00		Change due to a fund transfer error
10-50-233-00	Training	\$3,000.00	\$2,000.00	(\$1,000.00)		Identified training is less for this budget period
FACILITIES General Fund Budget Totals:		\$425,100.00	\$429,500.00	\$4,400.00	1.0%	
FLEET / PA General Fund Budget						
10-64-210-00	Subscriptions & Memberships	\$2,900.00	\$3,600.00	\$700.00		Due to our online motor manuals/specifications
10-64-233-00	Training	\$4,000.00	\$5,500.00	\$1,500.00		New mechanic, necessary training
10-64-261-00	Facilities Maintenance	\$9,400.00	\$8,700.00	(\$700.00)		Identified maintenance is less this budget period
10-64-165-00	Medical Testing	\$0.00	\$300.00	\$300.00		New account to cover necessary testing
10-64-277-00	Telephone Expense	\$1,500.00	\$1,600.00	\$100.00		More accurate reflection
10-64-277-01	PA Telephone Expense	\$2,200.00	\$3,700.00	\$1,500.00		PA staff mobile tools
10-64-315-00	Outside Services	\$500.00	\$1,000.00	\$500.00		We have our EPA testing on the pit this year
FLEET / PA General Fund Budget Totals:		\$565,100.00	\$569,000.00	\$3,900.00	0.7%	
PARKS General Fund Budget						
10-67-140-00	Overtime	\$3,000.00	\$4,000.00	\$1,000.00		Snow removal, irrigation, cover open positions
10-67-233-00	Training	\$5,000.00	\$4,000.00	(\$1,000.00)		Identified training is less for this budget period
PARKS General Fund Budget Totals:		\$363,450.00	\$363,450.00	\$0.00	0.0%	

SSL Capital Fleet Budget Worksheet

Pri	Critical Fleet Requests 2016-2017	PA Request	Budget / Project Notes
	Police Department Vehicles	\$126,000.00	
1.1	Harley-Davidson w/Upfitting (Contract Replacement 13-59)	\$10,500.00	3/year contract
1.1	Harley-Davidson w/Upfitting (Contract Replacement 14-17)	\$10,500.00	3/year contract
1.1	Dodge Charger, Police Patrol I, (Replace 08-98 Hemi) Ford PI	\$35,000.00	HEMI, Age, Miles (last of the in-service HEMI's)
1.1	Dodge Dakota, Street Crimes (Replace 07-41 Miles/Condition)	\$35,000.00	\$35,000 (age, safety and poor condition)
1.1	Dodge Dakota, Street Crimes (Replace 07-58 Miles/Condition)	\$35,000.00	\$35,000 (age, safety and poor condition)
	Public Works Department Vehicles	\$47,000.00	
1.1	PW-313 Bobcat Skid-Steer (Annual Contract Replacement)	\$8,000.00	Replacement contract with Bobcat
1.1	PW-314 JD Backhoe (Annual Lease)	\$4,000.00	Replacement Lease with John Deere
1.1	WW New Utility Van - new FTE position	\$35,000.00	Corby's request for new specific position
	Administrative Departments: Vehicles	\$22,500.00	
1.1	Parks: Dixie Chopper HD Lawn Mower (Replace 4304)	\$22,500.00	Age, High Use, High Dependence (2005)
	Total Fleet Budget Requests:	\$195,500.00	Updated: April 25, 2016

SSL Capital Facilities Budget Worksheet

Capital Acquisition Request: Improvements / Maintenance				2016 PA Request	Budget / Project Notes
			Critical Facility Capital Requests	\$642,800.00	Updated: April 18, 2016
1.1	01-City Hall	Utility	HVAC Repairs (Interior Controls)	\$80,000.00	Amy/Kyle/Mont (part 2 of 2) to complete necessary repairs)
1.1	01-City Hall	Finishes	See-through window in entry door	\$1,000.00	Amy/Mont (safety issue)
1.1	01-City Hall	Systems	Rebuild Elevators (2)	\$120,000.00	Amy/Kyle/Mont (poor condition, large safety issue)
1.1	02-Columbus	Structure	Tower, critical repairs	\$50,000.00	Mont/Mark/Dennis (can't wait or extensive repairs will result)
1.1	02-Columbus	Grounds	(Property Lease: Finance manages this account)	\$13,000.00	Kyle/Lyn/Mont (yearly commitment)
1.1	03-Central Park	Grounds	Seal Concrete - Jazz Court (acrylic finish)	\$4,000.00	Sharen/Aaron/Mont (completes the project)
1.1	03-Central Park	Grounds	Seal Concrete - Pickle ball Court, Add Nets	\$5,500.00	Sharen/Aaron/Mont (completes the project)
1.1	03-Central Park	Parking Lot	Remove, Repair and Patch Asphalt (damaged areas)	\$6,000.00	Sharen/Dave/Mont (need to control before more damage)
1.1	03-Central Park	Parking Lot	Crack Seal, Top Seal and Stripe Parking Lot (2017)	\$8,000.00	Sharen/Dave/Mont (complete 2016-2017 budget)
1.1	03-Central Park	Parking Lot	Dimmer Control for new lighting	\$3,500.00	Sharen/Joaquin/Mont (to complete parking lot lighting)
1.1	03-Central Park	Grounds	Irrigation in new construction area	\$7,500.00	Sharen/Joaquin/Mont (to complete green/garden space)
1.1	06-Police Station	Security	See through glass panes (interior doors)	\$8,000.00	Mont/Gary/Mark (safety issue identified by PD, D Ruth)
1.1	06-Police Station	Utility	Training Room: Replace sink and counter	\$5,000.00	Ruth/Mont (water damage)
1.1	06-Police Station	Utility	Lunch Room: Replace sink and disposal	\$2,000.00	Ruth/Mont (leaks and disposal doesn't work)
1.1	07-Fire Station 41	Systems	4/each Overhead Door Replacement/carpet	\$26,000.00	Kent/Morris/Addison (I recommend doing this)
1.1	11-Public Works	Systems	Convert to III Phase Power	\$40,000.00	Dave/Mont (convert-up units are in bad shape)
1.1	11-Public Works	Utility	Repair Sewer Lateral in parking lot	\$14,000.00	Dave/Mont (Bad shape and can't wait much longer)
1.1	15-CommServ	Systems	Communications cable and conduit	\$5,000.00	Joaquin/Scott/Dave (conduit, cable, install)
1.1	22-Fitts Park	Grounds	Replace the fence on Front Street	\$8,500.00	Joaquin/Mont (old fence is falling down)
1.1	22-Fitts Park	Grounds	Obtain small parcel in the middle of Fitts Park	\$5,000.00	Mont/Lyn (legal, probate, purchase, key to moving forward)
1.1	22-Fitts Park	Grounds	Cleanup and remove dangerous trees (Fitts)	\$10,000.00	Mont/Joaquin (sm parcel and along Millcreek Apartments)
1.1	24-Fitts Garage	Systems	Fire Cabinet and safety devices for shop area	\$2,100.00	Mont/Joaquin (safety inspection and required equipment)