



2016 – 2017 Budget Public Works

Prepared for City Council
August 17, 2015

Department Summary- 2016

Budget Category	2015	2016	\$ Change	% Change
Salaries and Benefits	\$3,218,929	\$3,360,128	\$141,199	4.4%
Materials and Supplies	\$1,454,400	\$1,417,800	(\$36,600)	(2.5%)
Services and Charges (w/out allocations)	\$5,626,123	\$5,704,100	\$77,977	1.4%
Capital Outlay	\$2,277,933	\$2,533,654	\$255,721	11.2%
TOTAL	\$12,577,385	\$13,015,682	\$438,297	3.5%



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Division Summary- 2016

Summary	Administration	Engineering	Streets, Snow, Sweeping, & Refuse	Facilities	Fleet
2015 Personnel Services	\$339,448	\$840,692	\$1,365,453	\$273,752	\$399,584
2016 Personnel Services	\$363,883	\$916,604	\$1,405,260	\$298,953	\$375,428
2015 Materials & Supplies	\$4,850	\$4,800	\$370,150	\$82,300	\$992,300
2016 Materials & Supplies	\$4,850	\$4,800	\$383,650	\$78,700	\$945,800
2015 Services & Charges	\$12,750	\$1,217,350	\$2,416,942	\$940,455	\$1,038,626
2016 Services & Charges	\$15,160	\$1,218,350	\$1,956,222	\$1,036,205	\$1,478,163
2015 Capital Outlay	\$0	\$0	\$0	\$837,633	\$1,440,300
2016 Capital Outlay	\$0	\$0	\$0	\$204,654	\$2,329,000
2015 Budget Total	\$357,048	\$2,062,842	\$4,152,545	\$2,134,140	\$3,870,810
2016 Budget Total	\$383,893	\$2,139,754	\$3,745,132	\$1,618,512	\$5,128,391
\$ Change	\$26,845	\$76,912	(\$407,413)	(\$515,628)	\$1,257,581
% Change	7.5%	3.7%	(9.8%)	(24.2%)	32.5%



Additional Requests

- Increased Maintenance on Highway 2 and Deicing Material - \$25,000
- Weed Spraying IGA with Adams County - \$25,000
- Paradise Island Outdoor Leisure Pool - \$95,000

Significant Line Item Variances

Brief Description of Variance	Division	Budget Category	2015	2016	\$ Change	% Change
Garbage & Recycling Program	Streets-Refuse	732-001	\$2,153,122	\$1,676,322	(\$476,800)	-22.1%
Weed & Roadway Maintenance	Streets -Maintenance	731-001	\$209,400	\$238,000	\$28,600	13.7%
Snow Removal Materials	Street - Snow & Ice	622-093	\$160,000	\$185,000	\$25,000	15.6%
Facility Renovations	Facilities - Capital Outlay	801 & 802	\$837,633	\$204,654	(\$632,979)	-75.6%
Outdoor Leisure Pool (Paradise Island)	Facilities - Maintenance	Various	\$0.00	\$95,000	\$95,000	100%
Vehicle Replacements & Additions	Fleet - Capital Outlay	801-003	\$1,440,300	\$2,329,000	\$888,700	61.7%
Outside Services	Fleet - Maintenance	731-000	\$25,000	\$35,000	\$10,000	40.0%
Fuel	Fleet - Maintenance	622-133	\$530,000	\$500,000	(\$30,000)	-5.7%
Repair Parts	Fleet - Maintenance	622-057	\$125,000	\$110,000	(\$15,000)	-12.0%
Personnel Services	All	601 & 604	\$3,284,884	\$3,461,625	\$176,741	5.4%
BUDGET TOTAL			\$8,765,339	\$8,834,601	\$69,262	0.8%



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Additional Issues and/or Key Initiatives

Know *What* we have, *Plan* our *Work*, *Work* our *Plan*

- Automatic Vehicle Locating (AVL) on snow plows
- Electronic, in-field inspection forms for MS4, development & street cut permits
- Storm Sewer Mapping & proactive Maintenance Plan
- Facility Assessment Surveys of Civic Center & Rec Center
- Deliver projects on time, on budget and with high quality
- Enhanced recycling efforts at City buildings
- Incorporate electric and/or CNG vehicles into City's fleet