

2015 PROPOSED BUDGET PACKAGE SUMMARY

Type	Type Key: P - Personnel O - Operational/Ongoing C - Capital NC - Non Capital Equipment					Total
		General Fund	Water & Wastewater Fund	Stormwater Fund	Sanitation Fund	
City Manager						
1 P	Personnel Market Adjustment	\$ 24,742				\$ 24,742
2 P	Personnel Merit Allowance	\$ 4,014				\$ 4,014
3 C	Vehicle 282 Replacement - 2002 Chevrolet Malibu (63200)	\$ 25,000				\$ 25,000
4 NC	2015 Citizen Survey (61100)	\$ 22,000				\$ 22,000
5	Sign Program services and supplies/materials (61100/62300)	\$ 7,500				\$ 7,500
	Sub Total	\$ 83,256	\$ -	\$ -	\$ -	\$ 83,256
City Clerk						
6 P	Personnel Market Adjustment	\$ 3,335				\$ 3,335
7 P	Personnel Merit Allowance	\$ 2,718				\$ 2,718
8 O	Enhanced Communication Services	\$ 6,340				\$ 6,340
	Sub Total	\$ 12,393	\$ -	\$ -	\$ -	\$ 12,393
Management Services						
9 P	Personnel Market Adjustment	\$ 10,341	\$ 1,036			\$ 11,377
10 P	Personnel Merit Allowance	\$ 5,934	\$ 664			\$ 6,598
11 O	CIRSA	\$ 21,542	\$ 7,498		\$ 1,975	\$ 31,015
12 O	Human Resources - Employee Assistance Program (61100)	\$ 348				\$ 348
13 O	Human Resources - Operating Supplies (62300)	\$ 3,500				\$ 3,500
14 O	Human Resources - Training (61600)	\$ 6,000				\$ 6,000
15 O	Court - Technical Services	\$ 1,821				\$ 1,821
16 O	Court - Operating Supplies (62300)	\$ 500				\$ 500
17 O	Court - Dues/Fees (68100)	\$ 400				\$ 400
18 O	Court - Training/Registration (61600)	\$ 1,000				\$ 1,000
19 O	Community Engagement - Operating Supplies (62300)	\$ 10,415				\$ 10,415
20 O	Community Engagement - Community Service - 4th of July Sound & Stage (61500)	\$ 2,155				\$ 2,155
21 O	Community Engagement - Training (61600)	\$ 150				\$ 150
22 O	Community Engagement - Technical Services (61200)	\$ 10,500				\$ 10,500
23 O	Community Engagement - Mileage (61700)	\$ 150				\$ 150
	Sub Total	\$ 74,756	\$ 9,198	\$ -	\$ 1,975	\$ 85,929
Technology						
24 P	Personnel Market Adjustment	\$ 13,285	\$ 2,498			\$ 15,783
25 P	Personnel Merit Allowance	\$ 6,520	\$ 1,939			\$ 8,459
26 C	10GB Network Switches (63200)	\$ 24,000				\$ 24,000
27 C	M&O DMZ (Internet) Server Replacement (63200)		\$ 8,000			\$ 8,000

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		General Fund	Stormwater Fund	Sanitation Fund	Total	
28 C	M&O Server Cluster Replacement (63200)		\$ 24,000		\$ 24,000	
29 NC	Microsoft Office 2013 Software Purchase (62200)	\$ 54,750	\$ 18,250		\$ 73,000	
	Sub Total	\$ 98,555	\$ 54,687	\$ -	\$ -	
Finance						
30 P	Personnel Market Adjustment	\$ 6,385	\$ 9,740		\$ 16,125	
31 P	Personnel Merit Allowance	\$ 4,569	\$ 5,673		\$ 10,242	
	Sub Total	\$ 10,954	\$ 15,413	\$ -	\$ -	
Planning & Development						
32 P	Personnel Market Adjustment	\$ 12,849			\$ 12,849	
33 P	Personnel Merit Allowance	\$ 7,817			\$ 7,817	
34 P	Planner (60000)	\$ 70,500			\$ 70,500	
35 NC	Zoning Code Re-Write (61100)	\$ 80,000			\$ 80,000	
36 NC	112th Master Plan - STAMP (61100) - (\$120,000 less \$90,000 grant = \$30,000)	\$ 30,000			\$ 30,000	
37 NC	Ped Bike Mobility & Trail Connection Development Plan (61100)	\$ 120,000			\$ 120,000	
38 NC	Code Enforcement Policy Revision & Procedure Analysis (61100)	\$ 45,000			\$ 45,000	
39 C	Mid Size Sedan (63200)	\$ 27,000			\$ 27,000	
40 NC	HEAL Program	\$ 40,000			\$ 40,000	
41 NC	Karl's Farm/Lambertson's/Eastlake Development Plan (61100)	\$ 100,000			\$ 100,000	
	Sub Total	\$ 533,166	\$ -	\$ -	\$ -	
Parks, Recreation, & Culture						
42 P	Personnel Market Adjustment	\$ 58,163			\$ 58,163	
43 P	Personnel Merit Allowance	\$ 35,345			\$ 35,345	
44 C	Parks-Toro Snow Conversion Unit (63200)	\$ 20,745			\$ 20,745	
45 C	Vehicle #523 (replace Bobcat Toolkat) - 63200	\$ 65,000			\$ 65,000	
46 C	Vehicle #543 (replace dump truck) - 63200	\$ 58,000			\$ 58,000	
47 C	Vehicle #533 (replace Dodge Pick up) - 63200	\$ 35,000			\$ 35,000	
48 C	Vehicle #530 (replace Dodge) 63200	\$ 35,000			\$ 35,000	
49 C	Vehicle #529 (replace Dodge) 63200	\$ 35,000			\$ 35,000	
50 C	Parks - Box Truck - 63200	\$ 54,000			\$ 54,000	
51 O	Recreation - NRC Operations - Custodial Supplies	\$ 5,800			\$ 5,800	
52 O	Recreation Sports (61100/62400)	\$ 4,100			\$ 4,100	
53 P	Recreation Sports - increasing recreation coordinator to 40 hours	\$ 8,700			\$ 8,700	
54 P	Recreation - NRC Operations - Staffing Modifications (60110)	\$ 5,300			\$ 5,300	
55 C/NC	Recreation - Sports - Fitness Equipment	\$ 50,300			\$ 50,300	
56 C	Recreation - NRC Operations - replace exterior doors (63200)	\$ 23,600			\$ 23,600	

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57 NC	Recreation - NRC Operations - stackable chairs	\$ 5,725				\$ 5,725
58 O	Parks - Noxious Weed (62300) Water Quality Management - Algae	\$ 5,000				\$ 5,000
59 C	Parks - North West Open Space Pump Control Panel (63200)	\$ 16,000				\$ 16,000
60 NC	Parks - Operations - Sports Field Equipment (62400)	\$ 6,500				\$ 6,500
61 C/NC	Parks - Operations - Field lining equipment (62300/63200)	\$ 11,500				\$ 11,500
62 O	Movies in the Park (61300/62300/61500)	\$ 10,233				\$ 10,233
63 C	Theatre Projection System Replacement (63999)	\$ 18,000				\$ 18,000
64 NC	Replacement Lighting (62400)	\$ 21,165				\$ 21,165
65 O	Professional Development - Parks Project Coordinator	\$ 1,265				\$ 1,265
66 C	Automated Chemical Feeder (63200)	\$ 26,400				\$ 26,400
67 C	Kiwanis Winter Pool Safety Cover (63200)	\$ 5,000				\$ 5,000
68 C	NRC Aquatic Inflatable (63200)	\$ 10,000				\$ 10,000
69 O	Teeny and Tiny Tots Prgram Funds (62300)	\$ 2,000				\$ 2,000
	Sub Total	\$ 632,841	\$ -	\$ -	\$ -	\$ 632,841
Police						
70 P	Step Increase - January 1	\$ 172,655				\$ 172,655
71 P	Step Increase - Anniversary Date	\$ 138,784				\$ 138,784
72 O	Assessment Increase for North Metro Drug Task Force (61100)	\$ 872				\$ 872
73 O	Adams County Communication Center Assessment (61500)	\$ 81,525				\$ 81,525
74 O	Increased Assessment Fees for Victim Services Unit IGA (61100)	\$ 20,936				\$ 20,936
75 O	Adams County Animal Shelter Impound Fee Increase (61300)	\$ 4,130				\$ 4,130
76 P	Police Department Administrative Specialist (60000)	\$ 59,211				\$ 59,211
77 P	Police Department Police Records Specialist (60000)	\$ 50,451				\$ 50,451
78 C	Animal Control Vehicle Replacement (63200)	\$ 68,500				\$ 68,500
79 O	Increase Uniform Allowance for New/Replacement Costs (62400)	\$ 9,900				\$ 9,900
80 C	Speed Trailer (2) Purchase Request (63200) - may be reduced by half	\$ 22,000				\$ 22,000
81 O	Hazmat Mitigation Fund (61420)	\$ 7,000				\$ 7,000
82 C	Police Patrol Vehicle Replacement (63200)	\$ 50,000				\$ 50,000
83 C	Police Patrol Vehicle Replacement (63200)	\$ 50,000				\$ 50,000
84 C	Police Patrol Vehicle Replacement (63200) explorer	\$ 55,000				\$ 55,000
85 C	Police Investigations Vehicle Replacement (63200)	\$ 21,000				\$ 21,000
86 O	Special Community Event Funding (62400)	\$ 15,000				\$ 15,000
87 C	Livescan Fingerprint System Replacement in Records Section (61200)	\$ 27,000				\$ 27,000
88 O	Increase in Tactical Team Equipment/Training Budget (62300)	\$ 8,000				\$ 8,000
89 C	Police Patrol Vehicle Replacement (63200) explorer	\$ 55,000				\$ 55,000
90 C	Replacement Request for Automated License Plate Reader (63200)	\$ 5,500				\$ 5,500
91 NC	Adams County Youth Initiative Funding Contribution Request (61100)	\$ 2,500				\$ 2,500

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Sub Total		\$ 924,964	\$ -	\$ -	\$ -	\$ 924,964
Public Works						
92	P Personnel Market Adjustment	\$ 13,457	\$ 56,393		\$ 4,691	\$ 74,541
93	P Personnel Merit Allowance	\$ 6,742	\$ 42,795	\$ 117	\$ 9,760	\$ 59,414
94	C Automated Arm Replacement (63200)				\$ 15,000	\$ 15,000
95	C Automated Trash Truck - Unit 133-10 (63200)				\$ 260,000	\$ 260,000
96	C Automated Trash Truck - Unit 167-10 (63200)				\$ 260,000	\$ 260,000
97	C Backhoe - Distribution & Collection (63200)		\$ 190,000			\$ 190,000
98	O Church Ditch Water Authority Assessment Increase (61400)		\$ 59,000			\$ 59,000
99	C Dump Truck (63200)	\$ 275,000				\$ 275,000
100	P Chief Plant Operator		\$ 88,176			\$ 88,176
101	P Engineering Manager	\$ 54,022	\$ 54,022			\$ 108,044
102	P Lab Analyst		\$ 74,315			\$ 74,315
103	C Pickup Truck - Engineering Water (63200)		\$ 32,000			\$ 32,000
104	C Pickup Truck - Streets (63200)	\$ 50,000				\$ 50,000
105	C Skid Steer - Streets (63200)	\$ 36,000				\$ 36,000
106	C Booster VFD (63200)		\$ 25,000			\$ 25,000
107	C Terminal Reservoir Vault PRV (63200)		\$ 25,000			\$ 25,000
108	NC WWTP Blower Service (63200)		\$ 35,000			\$ 35,000
109	C Fox Run Submersible Pumps (63200)		\$ 36,000			\$ 36,000
110	C WTP Filter Media Replacement (63200)		\$ 100,000			\$ 100,000
111	C Self-Priming Non-Clog Pump (63200)		\$ 60,000			\$ 60,000
112	C WWTP UV Lamps (63200)		\$ 24,000			\$ 24,000
113	C Jet Vac Truck - Distribution & Collection (63200)		\$ 350,000			\$ 350,000
Sub Total		\$ 435,221	\$ 1,251,701	\$ 117	\$ 549,451	\$ 2,236,490
TOTAL APPROVED PACKAGE REQUESTS		\$ 2,806,106	\$ 1,330,999	\$ 117	\$ 551,426	\$ 4,688,648
One-time or Capital Requests		\$ 1,758,940	\$ 927,250	\$ -	\$ 535,000	\$ 3,221,190
On-going Requests		\$ 1,047,166	\$ 403,749	\$ 117	\$ 16,426	\$ 1,467,458