

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL/COMMITTEE MEETING OF: March 24, 2015 CUT OFF DATE:

RESOLUTION ORDINANCE PUBLIC HEARING
Discussion X

ITEM TITLE:

Preliminary budget review

STAFF RECOMMENDATION:

Review CIP, Summary with all requests and Outside Agency requests

PUBLIC NOTICE AND HEARING:

N/A

ADVISORY BOARD RECOMMENDATION:

N/A

FUNDING DATA:

As presented

INSURANCE:

No liability assumed.

The initiating Department Director will place below, in sequence of transmittal, the names of each department that must initial their review in order for this item to be placed on the City Council agenda.

<u>DEPARTMENT</u>	<u>INITIALS FOR APPROVAL</u>	<u>INITIALS FOR DISAPPROVAL</u>	<u>DATE</u>
1. Finance	<u>B</u>		<u>3-17-15</u>
2. _____			
3. _____			
4. _____			
5. City Attorney	<u>[Signature]</u>		<u>3/19/2015</u>
6. City Manager			
7. Clerk of Council			

Initiating Department Director's Signature: [Signature] 19 Mar 2015
Date
Eden Freeman, City Manager



APPROVED AS TO FORM:

[Signature] 3/19/2015
CITY ATTORNEY



Rouss City Hall
15 North Cameron Street
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To: Honorable Mayor and Members of City Council

From: Eden Freeman, City Manager

Date: March 24, 2015

Re: FY 2016 Budget Options Review

BACKGROUND:

During the Council work session of March 10, 2015, Council was presented with four different budget options to review. Based on comments and suggestions from Council, I have changed the attachments to reflect two different budget scenarios.

CURRENT SITUATION:

There are now 2 options. Option one reflects a revenue neutral real estate tax rate, with the largest change being in the schools funding. Option 2 reflects a 1-cent real estate tax rate increase, with expenditure increases noted in yellow. Please see attached for the detail of proposed expenditures. Schools funding remains constant at \$1M in both options currently presented.

BUDGET IMPACT:

The attached summary outlines the draft budget options. Changes from the options presented during the March 10, 2015 Work Session are highlighted.

OPTIONS:

The City Manager and Staff have prepared the following items in the attached summary:

- Column with original requests, beginning with the base budget and all departmental requests.
- Option 1 - Revenue neutral with current revenues, meets required new obligations, and minimal increases to departments. This is the same option presented at the March 10th meeting with a small increase in fund balance use and a slight increase in bonds.
- Option 2 - One-cent increase in real estate tax rate. This is option 3 from the March 10th meeting with the following major changes:
 - School funding increased from \$500,000 to \$1,000,000

- Eliminated funding for 1 firefighter, 1 police officer, and 1 Parks maintenance tech.
- Eliminated funding for parking equipment.
- Eliminated parks CIP road repaving project.

RECOMMENDATIONS:

Staff is seeking direction from City Council on our proposed options, or others that they may want staff to explore and present at a future work session. The proposed schedule is as follows:

- April 14, 2015 – First Reading of Tax Rate Ordinance
- April 28, 2015 – City Manager’s Recommended Budget presented in Work Session
- April 28, 2015 – Second Reading and Public Hearing of Tax Rate Ordinance
- May 12, 2015 – First Reading of Budget Ordinance
- May 26, 2015 – Second Reading and Public Hearing of Budget Ordinance

DISCUSSION:

The options presented are provided to serve as discussion points to inform the development of the FY16 City Manager’s Proposed Budget. The presented options are not meant to serve as the final Proposed Budget. As mentioned in the March 10, 2015 memo to Council, while we have numerous financial challenges to be addressed in the FY16 Budget, we believe that the presented options will allow the City to provide excellent public services, while continuing to be good stewards of public funds.

FY 2016 GENERAL FUND BUDGET SUMMARY

			Option 1	
		Original	Revenue Neutral	Option 2
		Requests	Tax Rate 0.91	Tax Rate 0.92
REVENUES				
FY 2015 Original Budget		82,067,000	82,067,000	82,067,000
Less One-time expenditures (Fund Balance)		(3,702,100)	(3,702,100)	(3,702,100)
FY 2016 Base Budget		78,364,900	78,364,900	78,364,900
Projected Revenue Increases/(Decreases)				
General Property Taxes		1,985,000	1,985,000	2,273,000
Other Local Taxes (Sales/Meals)		550,000	550,000	550,000
Other Local Revenue		(103,500)	(103,500)	(103,500)
Charges for Services		115,000	115,000	115,000
Recovered Costs (Landfill)		(49,000)	(49,000)	(49,000)
State Aid to Localities		12,500	12,500	12,500
State Fire .Grant funding		118,600	118,600	118,600
Federal Fire Grant funding (pending approval)		432,500	432,500	432,500
CDBG Grant		9,000	9,000	9,000
Reserve Fund Balance Community Development		300,000	300,000	300,000
OTW Reserves for Business Promotion		20,000	20,000	20,000
Carryforward Fund Balance Capital Improvement Projects		1,115,000	1,210,000	1,210,000
Total Increases/(Decreases)		4,505,100	4,600,100	4,888,100
FY 2016 Projected Revenue		82,870,000	82,965,000	83,253,000
EXPENDITURES				
FY 2016 Base Expenditures		78,364,900	78,364,900	78,364,900
Increases/(Decreases)				
Personnel Requests		2,463,251	734,797	734,797
Councilor Pay Increase			63,280	63,280
Sheriff (5 FT positions & 2 reclassifications)			278,881	156,820
Police (2 FT positions, compression & PT increases)			273,760	3,800
Parks (5 FT positions, 3 reclass & PT increases)			309,050	8,450
Fire (11 FT positions, 3 reclass, OT & PT increases)			831,200	140,300
Personnel Requests - Continued				
2% Salary Increase			401,148	401,148
Health Insurance Savings (4.1%)			(73,000)	(73,000)
Update Overtime & Holiday Policies			(70,000)	(70,000)

FY 2016 GENERAL FUND BUDGET SUMMARY

			Option 1	
		Original	Revenue Neutral	Option 2
		Requests	Tax Rate 0.91	Tax Rate 0.92
	Other Personnel requests (see personnel request sheet)		448,932	103,999
	Move HR position to GF and OPEB to Employee Benefits Fund		(258,184)	(258,184)
	Equipment Replacement (\$527,000 in base expenditures)	1,225,183	-	-
	Schools	1,040,436	1,000,000	1,000,000
	Additional Operating Requests	388,783	80,692	146,222
	Information Technology	397,540		
	Police	153,438	40,000	55,000
	Fire & Rescue	147,115	80,000	101,000
	Fire & Rescue - Outfit new employees		9,000	9,000
	Fire Grants	417,200	417,200	417,200
	Parks & Recreation	440,784	37,000	41,275
	Rent for Commonwealth Atty & Juvenile Probation	262,000	262,000	262,000
	ITP Requests	420,369	39,390	171,585
	Paving (\$500,000 in base expenditures)	500,000		-
	CIP	4,296,700	1,530,000	1,530,000
	Transit	(52,000)	(52,000)	(52,000)
	Parking Authority	85,300	-	-
	Outside Agencies	106,685	-	-
	Addiction Action Committee	60,000	60,000	60,000
	Jail	465,440	465,440	465,440
	Juvenile Detention Center	35,652	35,652	35,652
	Handley Library	28,686	28,686	28,686
	Other Regional Agencies	20,427	20,427	20,427
	Grant Matching Funds	50,000	50,000	50,000
	Emergency Contingency	75,000	20,000	70,000
	Debt	(424,650)	(424,650)	(424,650)
	Winchester Towers Reimbursement to Fund Balance	424,650	424,650	424,650
	Total Increases/(Decreases)	13,027,989	4,600,100	4,888,100
	Total FY 2016 Expenditure Requests	91,392,889	82,965,000	83,253,000
	FY 2016 Budget Surplus/(Deficit)	(8,522,889)	-	-
FY 2016 CAPITAL IMPROVEMENT PLAN SUMMARY				
	Bond Proceeds			
	John Kerr Elementary School	8,000,000	8,000,000	8,000,000
	Bond Proceeds Total	8,000,000	8,000,000	8,000,000
	Carryforward Projects			
	National Avenue Gateway Improvement	30,000	30,000	30,000

FY 2016 GENERAL FUND BUDGET SUMMARY

				Option 1	
		Original		Revenue Neutral	Option 2
		Requests		Tax Rate 0.91	Tax Rate 0.92
	City Hall Repairs	300,000		-	-
	Hope Drive Extension	200,000		200,000	200,000
	Entryway Welcome Signs	150,000		150,000	150,000
	Bridgeforth Turf	135,000		135,000	135,000
	Green Circle	100,000		100,000	100,000
	Total Carryforward Projects	915,000		615,000	615,000
	Additional Projects				
	Fire Burn Building	600,000		-	-
	City Hall HVAC	100,000		-	-
	Sidewalks	600,000		600,000	600,000
	Street Lights	100,000		100,000	100,000
	Abrams Creek Wetlands	22,000		-	-
	BMX Track Rebuild	174,000		-	-
	Parks ADA Phase II BMX Track	525,000		-	-
	Park Shop Demo & Addition	350,000		-	-
	Basketball Courts Renovations	60,000		-	-
	Parks Roadway Resurfacing	150,000		-	-
	Parks Façade Improvements	80,000		-	-
	Playground Improvements	50,000		20,000	20,000
	Frederick Douglass Park	217,500		100,000	100,000
	Indoor Pool Shell Resurface	65,000		65,000	65,000
	Outdoor Pool Improvements	30,000		30,000	30,000
	Outdoor Pool Sprayground	275,000		-	-
	Amphitheatre Renovation	15,000		-	-
	Total Additional CIP Projects	3,413,500		915,000	915,000
	Total General Fund Funding Requests	4,328,500		1,530,000	1,530,000
	Bond Funds				
	JJC Improvements	3,700,000		3,700,000	3,700,000
	City Hall Repairs/HVAC			1,315,000	1,315,000
	Valley Ave/Whitlock Storm Drainage	385,000		385,000	385,000
	Meadow Branch Extension	600,000		600,000	600,000
	Parks Waterline	437,000		-	-
	JKES Furniture	1,000,000		1,000,000	1,000,000
	Total New GO Bonds	6,122,000		7,000,000	7,000,000
	Total FY 2016 Capital Improvement Plan	18,450,500		16,530,000	16,530,000

FY 2016 GENERAL FUND BUDGET SUMMARY

				Option 1		
		Original	Revenue Neutral	Option 2		
		Requests	Tax Rate 0.91	Tax Rate 0.92		
Personnel Summary						
	Finance - Accounting Analyst		38,500	0.5	38,500	0.5
	Sheriff Deputy		154,920	3.0	154,920	3.0
	Fire & Rescue - Firefighter		50,900	1.0	50,900	1.0
	Emerg Mgmt - Radio Communciations Mgr (1/2 year)		24,862	1.0	24,862	1.0
	Facilities Maintenance - Custodian		48,200	1.5	48,200	1.5
	Econ Redevelopment - Econ Devel Assist- (1/2 year)		24,862	1.0	24,862	1.0
	Storm Drainage Engineer - (3/4 year)		35,475	1.0	35,475	1.0
	Reclassification Requests		72,050		72,050	
	Freeze Positions - Asst City Atty; Code Inspector		(112,700)	(2.0)	(112,700)	(2.0)
	Total New Positions		337,069	7.0	337,069	7.0
Judicial System Increases						
	Lease for Commonwealth Attorney Juvenile Probation	262,000				
	Phone System	10,000				
	Deputy Sheriffs (3)	154,920				
	Custodians (1.5)	48,200				
	Total Judicial Increases	475,120				

Agency Requests for Funding Summary

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Request	Incr/(Decr) FY2016	FY 2016 Proposed	Proposed Incr/(Decr)
Outside Agencies							
Blue Ridge Legal Services	-	-	-	4,873	4,873	-	-
Boys & Girls Club	10,000	10,000	10,000	20,000	10,000	10,000	-
Discovery Museum	10,000	10,000	10,000	30,000	20,000	10,000	-
Discovery Museum - Capital	-	100,000	100,000	100,000	-	100,000	-
Fremont Street Nursery	10,000	10,000	10,000	10,000	-	10,000	-
Healthy Families	10,000	10,000	10,000	10,000	-	10,000	-
Our Health, Inc	20,188	20,188	20,188	25,000	4,812	20,188	-
Shenandoah Area Agency on Aging	20,000	20,000	20,000	35,000	15,000	20,000	-
The Laurel Center	3,000	3,000	3,000	5,000	2,000	3,000	-
Winchester Day Nursery	10,000	10,000	10,000	10,000	-	10,000	-
Win-Fred Co Historical Society	79,525	79,525	85,750	85,750	-	85,750	-
Virginia Cooperative Extension	-	-	-	50,000	50,000	-	-
Youth Development Center	10,000	10,000	10,000	10,000	-	10,000	-
Total Outside Agencies	182,713	282,713	288,938	395,623	106,685	288,938	-
Other Agencies							
NRADC - Adult Detention Center	3,473,847	3,549,207	3,689,108	4,154,548	465,440	4,154,548	465,440
Handley Library	390,334	390,334	390,334	419,020	28,686	419,020	28,686
Lord Fairfax Community College	37,391	37,391	55,216	60,288	5,072	60,288	5,072
Lord Fairfax EMS Council	8,306	8,306	8,306	9,137	831	9,137	831
LF Soil and Water Conservation	-	-	1,000	4,500	3,500	1,000	-
Northwestern Community Services	183,307	183,307	183,307	192,472	9,165	192,472	9,165
NSV Regional Commission	15,198	15,177	15,178	15,785	607	15,785	607
NW Regional Juvenile Detention Center	267,090	299,751	361,682	397,334	35,652	397,334	35,652
S.P.C.A.	115,000	115,000	115,000	120,000	5,000	120,000	5,000
Winchester Health Department	258,766	266,701	294,570	300,393	5,823	300,393	5,823
Winchester Regional Airport	10,413	18,250	17,649	20,887	3,238	20,887	3,238
Winchester Regional Airport - Capital	17,836	170,568	26,645	9,836	(16,809)	9,836	(16,809)
Win-Fred Co EDC	72,000	72,000	-	-	-	-	-
Win-Fred Metropolitan Planning Org	13,379	20,000	20,000	27,500	7,500	27,500	7,500
Total Other Agencies	4,862,867	5,145,992	5,177,995	5,731,700	553,705	5,728,200	550,205
TOTAL AGENCIES	5,045,580	5,428,705	5,466,933	6,127,323	660,390	6,017,138	550,205

ITP Requests

Other Dept Projects/Requests	Included on Budget Summary	
	Options 1	Option 2
Everbridge - Scrub *	-	-
Community Alerting System *	-	-
Card Readers, projector Replacement hardware	4,550	4,550
ID Badge Software	2,500	2,500
Send electronic files to VRS	2,000	2,000
Social Media Archiving	1,800	1,800
Dog tag SAAS service	600	600
CAMRA Replacement	-	120,000
ArcGIS for land records	5,000	5,000
Granicus	4,200	4,200
POS for RecTrac	-	10,249
FOIA Request tracking system	6,200	6,200
Touch Screen for City Hall	4,980	4,980
EOC Polycom	6,000	6,000
ECC printer	660	574
HR Software	900	900
Printer replacements	-	2,032
Total Other Dept Projects/Requests	39,390	171,585
* In base budget		
Other ITP Requests Not Funded		
Ipad	1,260	
Field tablet	750	
NeoGov Perform	6,000	
Tablet for Planner	1,000	
Ipad	1,600	
GIS interface to Naviline	44,100	
Police additional MDC	17,655	
Fire Zone software	3,050	
Fire - Mobile data terminal implementation	53,832	
Fire Record Management system	29,580	
Fire Station training technology	10,845	
Fiber Optic for Parks maintenance facility	14,000	
CRM	18,000	
Printer replacements	4,338	
Lockbox service	9,000	
Laptop	2,200	
Total Other ITP Not Funded	217,210	
Funded IT Projects		
	Cost	
PCI Compliance	25,000	
Enterprise Hardware Replacement	150,000	
COOP and Disaster Recovery	55,000	
Total IT Projects Included in Base Budget	230,000	
IT Projects Not Funded		
Replace Network Infrastructure	101,000	
Remote meeting support	26,000	
Personal Property Software replacement	275,000	
Enterprise Technology Training	25,000	
Agenda Software	3,000	
Replace QREP with COGNOS BI	30,000	
Electronic Workflow & Business Process	30,000	
Total IT Projects Not Funded	389,000	
Other Agency Requests		
Build 19 license upgrade	35,000	Funded in WPA
Fire record management system (EMS Share)	18,700	Not Funded
Total Other Agency	53,700	

**City of Winchester
Equipment Replacement Plan
2016 - 2020
Equipment by Year**

Department	Current Equipment	Mileage	New Equipment	Cost/Funding Source		
				General Fund	Other	Total
<u>2016</u>						
Sheriff	Sheriff Vehicle		Sheriff Vehicle	31,600		31,600
Police	Police Vehicles (9)	over 100,000	Police Vehicles (9)	244,100		244,100
Fire & Rescue	Physio Control LifePak 12		Physio Control LifePak 15 (3)	62,100	62,100	124,200
Fire & Rescue	Self-contained Breathing (SCBA)		SCBA Replacement	48,100	432,600	480,700
Parks & Recreation			Snow Plow	6,100		6,100
Highway Maint - Streets	1993 GMC Van	102,696	Pickup Truck	30,000		30,000
Highway Maint - Streets	1992 Dump Truck	110,674	One Ton Dump Truck	60,000		60,000
Transit	2008 Buses (2)	180,040/170,115	Buses (2)	45,000	405,000	450,000
Parking Authority	Mechanical parking meters		Parking equipment	75,000		75,000
Parking Authority	Receipt printer		Receipt printer (spare)	2,300		2,300
Parking Authority	Powerwasher/2 backpack blowers		Powerwasher/backpack blower	2,000		2,000
Equipment Fund	Lift		Lift		30,000	30,000
Total for 2016				606,300	929,700	1,536,000
<u>2017</u>						
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Police	Crisis Negotiations Vehicle		Crisis Negotiations Vehicle	120,000		120,000
Fire & Rescue	2005 GMC 2500 HD 4x4 Pickup	68,520	4x4 SUV	50,000		50,000
Fire & Rescue	2006 GMC 2500 HD 4x4 Pickup	102,950	4x4 SUV	38,000		38,000
Fire & Rescue			Arial Quint Apparatus	320,000		320,000
Inspections	2001 Sedan	69,828	4x4 SUV	30,000		30,000
Inspections	2002 Chevy Lumina	41,296	Sedan	20,000		20,000
Refuse	2002 Dodge Pickup	101,000	Pickup Truck	30,000		30,000
Refuse	2004 Refuse/Recycling Truck	111,000	Refuse/Recycling Truck	170,000		170,000
Highway Maint - Streets	1994 Dump Truck	53,730	Dump Truck	120,000		120,000
Highway Maint - Admin	2001 Chevy Lumina	33,058	SUV	25,300		25,300
Highway Maint - Streets	Leaf Vacs (2)		Leaf Vacs (2)	44,000		44,000
Highway Maint - Trees	Carlton Stump Grinder		Stump Grinder	20,000		20,000
Facilities Maintenance	2001 Jeep	Over 100,000	SUV	18,000		18,000
Parks & Recreation	20014x2 GMC	128,573	4x2 Pickup	18,000		18,000
Parks & Recreation	Toro Workman with Groomer		Toro Workman with Groomer	14,000		14,000
Parks & Recreation	1998 F-150	174,747	4x4 Pickup Truck	31,000		31,000
Parks & Recreation	15-Passenger Van	52,284	15-Passenger Bus	60,000		60,000
Parks & Recreation	New		Toro Workman	14,000		14,000
Parks & Recreation	New		Plasma Cutter	2,500		2,500
Parks & Recreation			Bobcat Backhoe	6,000		6,000
Parks & Recreation			Bobcat Snowblower	7,000		7,000
Social Services	2005 Astro Van	Over 120,000	Van	30,000		30,000
Transit	2006 Paratransit Van	104,308	Paratransit Van	15,000	135,000	150,000
Transit	2008 Transit Bus	164,711	Transit Bus	22,500	202,500	225,000
Parking Authority	Bank Note Dispenser		Bank Note Dispenser		11,000	
Public Services					150,000	150,000
Total for 2017				1,465,300	498,500	1,952,800
<u>2018</u>						
Sheriff	2007 Chevy Impala	84,600	Sheriff Vehicle	35,000		35,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	2007 Ford Explorer 4x4 SUV	58,120	4x4 SUV	38,000		38,000
Fire & Rescue	2008 Ford Explorer 4x4 SUV	57,868	4x4 SUV	38,000		38,000
Inspections	2005 Ford Taurus	66,531	Sedan	20,000		20,000
Inspections	2006 Chevy		4x4 SUV	30,000		30,000
Refuse	2006 Refuse/Recycling Truck	53,984	Refuse/Recycling Truck	170,000		170,000
Facilities Maintenance	GMC 2500	Over 100,000	Truck	25,000		25,000
Highway Maint - Streets	1995 IHC Dump Truck	77,344	Dump Truck	120,000		120,000
Highway Maint - Streets	1995 IHC Dump Truck	83,091	Dump Truck	120,000		120,000
Highway Maint - Streets	1996 Pickup	170,574	Pickup	30,000		30,000
Highway Maint - Streets	1999 Dump Truck	55,865	Dump Truck	120,000		120,000
Highway Maint - Trees	1999 GMC Bucket Truck	55,537	Bucket Truck	125,000		125,000
Highway Maint - Streets	Zero Turn Mowers (2)		Zero Turn Mowers (2)	20,000		20,000

**City of Winchester
Equipment Replacement Plan
2016 - 2020
Equipment by Year**

Department	Current Equipment	Mileage	New Equipment	Cost/Funding Source		
				General Fund	Other	Total
<u>2018 - continued</u>						
Highway Maint - Trees	2006 Chevy Pickup	44,328	4x4 Pickup	27,000		27,000
Parks & Recreation	New		4x4 Diesel Truck w/Trash Compactor	84,000		84,000
Parks & Recreation	New		Kubota Tractor	42,000		42,000
Parks & Recreation			Zero Turn Mower	15,000		15,000
Parks & Recreation	Toro 5910 Mower		Toro 5910 Mower	100,000		100,000
Parks & Recreation			Vehicle Lift	8,000		8,000
Social Services	2006 Stratus	Over 120,000	Sedan	20,000		20,000
Transit			Paratransit Van	15,000	135,000	150,000
Parking Authority	Tennant Sweeper		Sweeper		15,000	15,000
Public Services	2001 GMC 4x4	102,181	3/4 Ton 4x4 Diesel w/snow plow		35,000	35,000
Public Services	Jeep 4WD SUV	78161	4WD SUV		27,000	27,000
Total for 2018				1,442,000	212,000	1,654,000
<u>2019</u>						
Sheriff	Sheriff Vehicles (2)		Sheriff Vehicles (2)	55,000		55,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	1990 International 4900	14,154	International 4900 HazMat Vehicle	150,000		150,000
Inspections	2005 Ford Taurus	21,047	Sedan	20,000		20,000
Refuse	2002 Toyota Pickup	90,000	Pickup Truck	30,000		30,000
Zoning	2006 Chevy Malibu	46,657	Sedan	20,000		20,000
Highway Maint - Streets	1994 Dump Truck	33,013	Dump Truck	120,000		120,000
Highway Maint - Streets	2002 GMC Pickup	66,156	Pickup w/Lift Gate	30,000		30,000
Highway Maint - Streets	2002 GMC Dump Truck	47,966	Dump Truck	120,000		120,000
Highway Maint - Streets	2003 Ford Van	86,475	Van	25,000		25,000
Highway Maint - Streets	2003 GMC 4x4 Pickup	46,376	One Ton Pickup	40,000		40,000
Highway Maint - Trees	Toyota 4x4 Pickup	60,248	1/2 Ton Pickup	27,000		27,000
Parks & Recreation	1998 GMC 6500	20,698	Dump Truck	70,000		70,000
Parks & Recreation	2007 GMC 4x4		4x4 Pickup	31,000		31,000
Parks & Recreation	Zero Turn Mower		Zero Turn Mower	15,000		15,000
Social Services	2007 Ford Explorer	Over 120,000	SUV	25,000		25,000
Parking Authority	1995 Dodge Truck		Truck		30,000	30,000
Public Services					150,000	150,000
Total for 2019				1,018,000	180,000	1,198,000
<u>2020</u>						
Sheriff	Sheriff Vehicles (2)		Sheriff Vehicles (2)	55,000		55,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	2010 Ford SUV	21,733	4x4 SUV	38,000		38,000
Fire & Rescue	2010 Ford SUV	24,069	4x4 SUV	38,000		38,000
Highway Maint - Streets	1998 GMC Utility Truck	96,826	Utility Truck	60,000		60,000
Highway Maint - Streets	2008 Ford F550	54,545	Pickup	43,400		43,400
Highway Maint - Streets	2008 Chevy Sweeper	37,116	Sweeper	180,000		180,000
Parks & Recreation	2011 F-350	16,450	F-350	38,000		38,000
Parks & Recreation	Bobcat		Bobcat	40,000		40,000
Parks & Recreation	Kubota Cart		Kubota Cart	15,000		15,000
Parks & Recreation	Snowblower		Snowblower	1,500		1,500
Social Services	2008 Ford Fusion	Over 120,000	Sedan	25,000		25,000
Parking Authority	Receipt printer for 7800 paystation		Receipt printer for 7800 paystation		2,385	
Public Services					150,000	150,000
Total for 2020				773,900	152,385	923,900
Grand Total				5,305,500	1,972,585	7,264,700