

City of Ashland



Public Works Department

2017-19 Proposed Budget

Public Works

Infrastructure

- **Water System – 17 FTE's**
- **Wastewater System – 11.3 FTE's**
- **Road Network – 10.9 FTE's**
- **Storm Drain System – 3.05 FTE's**
- **Airport – 0 FTE's**

Public Works Infrastructure

Current level of services:

- Water – unchanged
- Streets – unchanged
- Storm Drains – unchanged
- Airport – unchanged
- Wastewater – increased

Public Works Infrastructure

Significant items/changes:

- Wastewater Collections Position reinstated per Masterplan
- Water Treatment Plant And Crowson II Reservoir Construction
- Oxidation Ditch Construction at the WWTP
- Comprehensive Street Overlay Program
- Downtown Super Sharrow Project

STREET FUND
PUBLIC WORKS DEPARTMENT
GROUNDS MAINTENANCE

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 260						
Materials and Services						
601 Supplies	\$ -	\$ -	\$ 6,400	\$ 3,200	\$ 3,200	\$ 6,400
602 Rental, Repair, Maintenance	33,038	63,235	85,000	44,750	44,750	89,500
604 Contractual Services	167,080	330,600	403,000	203,000	203,000	406,000
Total Materials and Services	200,118	393,835	494,400	250,950	250,950	501,900
	\$ 200,118	\$ 393,835	\$ 494,400	\$ 250,950	\$ 250,950	\$ 501,900

STREET FUND
PUBLIC WORKS DEPARTMENT
OPERATIONS DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 260						
Personal Services						
510 Salaries and Wages	\$ 411,662	\$ 885,365	\$ 1,061,190	\$ 553,990	\$ 589,097	\$ 1,143,087
520 Fringe Benefits	243,389	524,710	591,330	381,227	404,863	786,090
Total Personal Services	655,051	1,410,075	1,652,520	935,217	993,960	1,929,177
Materials and Services						
601 Supplies	17,117	28,089	26,600	54,100	54,100	108,200
602 Rental, Repair, Maintenance	335,918	744,135	1,146,204	681,000	681,000	1,362,000
603 Communications	7,357	18,536	22,280	11,225	11,225	22,450
604 Contractual Services	61,834	298,935	600,000	150,000	150,000	300,000
605 Misc. Charges and Fees	565,091	1,230,508	1,342,220	888,185	888,185	1,776,370
606 Other Purchased Services	3,636	10,317	18,200	10,100	10,100	20,200
608 Commissions	4,326	9,391	11,000	-	-	-
Total Materials and Services	995,279	2,339,911	3,166,504	1,794,610	1,794,610	3,589,220
Capital Outlay						
701 Land	42,547	-	-	-	-	-
703 Equipment	9,897	11,699	336,000	16,000	16,000	32,000
704 Improvements Other Than Bldgs.	1,049,043	880,788	7,836,746	6,619,470	6,526,065	13,145,535
Total Capital Outlay	1,101,487	892,487	8,172,746	6,635,470	6,542,065	13,177,535
Debt Service						
801 Principal	-	151,490	186,586	100,187	101,514	201,701
802 Interest	-	86,334	60,124	26,318	23,691	50,009
Total Debt Service	-	237,824	246,710	126,505	125,206	251,711
	\$ 2,751,817	\$ 4,880,297	\$ 13,238,480	\$ 9,491,802	\$ 9,455,841	\$ 18,947,643

**STREET FUND
PUBLIC WORKS DEPARTMENT
S.D.C. - TRANSPORTATION**

Biennium 2017-19

Description	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 260						
Materials and Services						
604 Contractual Services	\$ 147	\$ -	\$ 450,000	\$ 125,000	\$ 125,000	\$ 250,000
Total Materials and Services	147	-	450,000	125,000	125,000	250,000
 Capital Outlay						
704 Improvements Other Than Bldgs.	82,914	91,028	2,224,754	974,360	974,360	1,948,720
Total Capital Outlay	82,914	91,028	2,224,754	974,360	974,360	1,948,720
	\$ 83,061	\$ 91,028	\$ 2,674,754	\$ 1,099,360	\$ 1,099,360	\$ 2,198,720

Street Fund

2017-19 Biennium

Questions?

PUBLIC WORKS DEPARTMENT

Biennium 2017-19

Description	FY 2012-13	BN 2013-15	BN 2015-17	Biennium 2017-19		
	Actual	Actual	Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 280						
Materials and Services						
602 Rental, Repair, Maintenance	\$ 45,291	\$ 49,543	\$ 85,753	\$ 45,640	\$ 45,640	\$ 91,280
604 Contractual Services	-	14,500	290,000	150,000	150,000	300,000
605 Misc. Charges and Fees	27,049	69,036	47,590	15,200	15,200	30,400
606 Other Purchased Services	200	172	600	350	350	700
608 Commissions	-	42	2,000	1,500	1,500	3,000
Total Materials and Services	72,540	133,293	425,943	212,690	212,690	425,380
Capital Outlay						
704 Improvements Other Than Bldgs.	-	44,962	88,000	146,000	146,000	292,000
Total Capital Outlay	-	44,962	88,000	146,000	146,000	292,000
Debt Service						
801 Debt Service - Principal	26,286	57,261	64,136	34,900	36,936	71,836
802 Debt Service - Interest	12,250	19,811	12,936	3,639	1,600	5,239
Total Debt Service	38,536	77,072	77,072	38,539	38,536	77,075
	\$ 111,076	\$ 255,327	\$ 591,015	\$ 397,229	\$ 397,226	\$ 794,455

Airport

2017-19 Biennium

Questions?

WATER FUND
PUBLIC WORKS DEPARTMENT
SUPPLY DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 670						
Personal Services						
510 Salaries and Wages	\$ -	\$ 14,597	\$ -	\$ 31,210	\$ 33,760	\$ 64,970
520 Fringe Benefits	-	2,386	-	22,470	24,490	46,960
Total Personal Services	-	16,983	-	53,680	58,250	111,930
Materials and Services						
601 Supplies	-	1,467	-	-	-	-
602 Rental, Repair, Maintenance	-	28,146	-	15,001	15,001	30,002
604 Contractual Services	34,853	108,811	350,300	260,800	260,800	521,600
605 Misc. Charges and Fees	112,533	285,892	309,610	162,681	162,681	325,362
606 Other Purchased Services	63,664	246,565	299,800	150,000	150,000	300,000
Total Materials and Services	211,050	670,881	959,710	588,486	588,484	1,176,970
Capital Outlay						
703 Equipment	13,902	-	-	-	-	-
704 Improvements Other Than Bldgs.	45,599	4,131,999	1,598,225	731,125	731,125	1,462,250
Total Capital Outlay	59,501	4,131,999	1,598,225	731,125	731,125	1,462,250
Debt Service						
801 Debt Service - Principal	18,750	40,750	16,500	182,500	313,250	495,750
802 Debt Service - Interest	2,666	4,037	2,471	70,595	70,413	141,008
Total Debt Service	21,416	44,787	18,971	253,095	383,663	636,758
	\$ 291,967	\$ 4,864,650	\$ 2,576,906	\$ 1,626,386	\$ 1,761,522	\$ 3,387,908

WATER FUND
PUBLIC WORKS DEPARTMENT
TREATMENT DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 670						
Personal Services						
510 Salaries and Wages	\$ 312,259	\$ 641,302	\$ 706,530	\$ 399,330	\$ 411,340	\$ 810,670
520 Fringe Benefits	154,592	335,886	407,080	247,290	261,144	508,434
Total Personal Services	466,851	977,188	1,113,610	646,620	672,484	1,319,104
Materials and Services						
601 Supplies	148,521	367,278	501,900	218,600	218,600	437,200
602 Rental, Repair, Maintenance	59,450	137,965	146,254	78,000	78,000	156,000
603 Communications	7,990	23,180	23,420	13,950	13,950	27,900
604 Contractual Services	7,701	5,059	26,000	19,000	19,000	38,000
605 Misc. Charges and Fees	292,533	589,191	621,020	330,616	330,616	661,232
606 Other Purchased Services	16,583	30,555	49,440	26,400	26,400	52,800
Total Materials and Services	532,778	1,153,228	1,368,034	686,566	686,566	1,373,132
Capital Outlay						
703 Equipment	22,652	15,919	93,800	40,000	40,000	80,000
704 Improvements Other Than Bldgs.	75,381	142,866	11,366,440	10,645,700	10,645,700	21,291,400
Total Capital Outlay	98,033	158,785	11,460,240	10,685,700	10,685,700	21,371,400
Debt Service						
801 Debt Service - Principal	172,533	382,753	-	113,779	118,130	231,909
802 Debt Service - Interest	48,330	84,680	-	27,003	23,265	50,268
Total Debt Service	220,863	467,434	1,630,263	140,782	141,395	282,177
	\$ 1,318,525	\$ 2,756,635	\$ 15,572,147	\$ 12,159,668	\$ 12,186,145	\$ 24,345,813

WATER FUND
PUBLIC WORKS DEPARTMENT
DISTRIBUTION DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 670						
Personal Services						
510 Salaries and Wages	\$ 537,596	\$ 1,237,843	\$ 1,291,470	\$ 655,090	\$ 657,790	\$ 1,312,880
520 Fringe Benefits	301,271	744,266	805,510	455,399	474,937	930,336
Total Personal Services	838,867	1,982,109	2,096,980	1,110,489	1,132,727	2,243,216
Materials and Services						
601 Supplies	15,967	35,934	91,600	65,850	65,850	131,700
602 Rental, Repair, Maintenance	258,243	516,416	672,450	230,500	230,500	461,000
603 Communications	6,456	15,055	20,840	10,500	10,500	21,000
604 Contractual Services	21,110	56,641	210,000	67,000	67,000	134,000
605 Misc. Charges and Fees	808,951	1,688,350	1,845,060	1,088,213	1,088,213	2,176,426
606 Other Purchased Services	14,125	28,863	49,400	28,700	28,700	57,400
610 Programs	-	730,000	-	-	-	-
612 Franchises	356,283		837,277	620,960	639,600	1,260,560
Total Materials and Services	1,481,135	3,071,259	3,726,627	2,111,723	2,130,363	4,242,086
Capital Outlay						
703 Equipment	7,322	10,295	11,000			-
704 Improvements Other Than Bldgs.	76,875	301,012	3,761,100	2,095,450	2,226,700	4,322,150
Total Capital Outlay	84,197	311,307	3,772,100	2,095,450	2,226,700	4,322,150
Debt Service						
801 Debt Service - Principal	120,000	260,800		230,750	256,200	486,950
802 Debt Service - Interest	17,064	25,838	-	54,655	50,496	105,151
Total Debt Service	137,064	286,638	502,133	285,405	306,696	592,101
	\$ 2,541,263	\$ 5,651,313	\$ 10,097,840	\$ 5,603,067	\$ 5,796,486	\$ 11,399,553

WATER FUND
PUBLIC WORKS DEPARTMENT
S.D.C. - IMPROVEMENTS

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 670						
Materials and Services						
604 Contractual Services	\$ 1,600	\$ 28,040	\$ -	\$ -	\$ -	\$ -
Total Materials and Services	1,600	28,040	-	-	-	-
704 Improvements Other Than Bldgs.	30,537	135,973	3,170,335	2,028,174	2,028,174	4,056,348
Total Capital Outlay	30,537	135,973	3,170,335	2,028,174	2,028,174	4,056,348
	\$ 32,137	\$ 164,013	\$ 3,170,335	\$ 2,028,174	\$ 2,028,174	\$ 4,056,348

WATER FUND
PUBLIC WORKS DEPARTMENT
CONSERVATION DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 670						
Personal Services						
510 Salaries and Wages	\$ 51,505	\$ 165,442	\$ 214,220	\$ 111,275	\$ 115,205	\$ 226,480
520 Fringe Benefits	22,384	86,821	132,530	76,840	81,888	158,728
Total Personal Services	73,889	252,263	346,750	188,115	197,093	385,208
Materials and Services						
601 Supplies	500	2,126	10,100	2,950	2,950	5,900
602 Rental, Repair, Maintenance	6,239	12,648	12,670	150	150	300
603 Communications	450	1,086	500	750	750	1,500
604 Contractual Services	-	8,271	4,000	2,000	2,000	4,000
605 Misc. Charges and Fees	34,570	70,560	76,505	45,739	45,739	91,478
606 Other Purchased Services	3,175	8,378	16,500	10,750	10,750	21,500
610 Programs	21,191	86,689	229,000	114,501	114,501	229,002
Total Materials and Services	66,125	189,758	349,275	176,840	176,840	353,680
	\$ 140,014	\$ 442,021	\$ 696,025	\$ 364,955	\$ 373,933	\$ 738,888

For fiscal years 2011-12 and 2012-13 the Water Conservation Division was included in the Electric Department.

For the 2013-15 biennium, the Water Conservation Division was included in the Administration Department.

For the 2015-17 biennium, the Water Conservation Division is included in the Public Works Department.

Water Fund

2017-19 Biennium

Questions?

WASTEWATER FUND
PUBLIC WORKS DEPARTMENT
COLLECTION DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 675						
Personal Services						
510 Salaries and Wages	\$ 253,416	\$ 541,976	\$ 690,890	\$ 353,290	\$ 361,840	\$ 715,130
520 Fringe Benefits	145,864	317,234	423,430	243,747	257,898	501,645
Total Personal Services	399,280	859,210	1,114,320	597,037	619,738	1,216,775
Materials and Services						
601 Supplies	31,669	56,153	111,100	60,900	60,900	121,800
602 Rental, Repair, Maintenance	171,579	326,988	521,390	157,100	157,100	314,200
603 Communications	4,059	8,404	7,850	4,450	4,450	8,900
604 Contractual Services	4,223	12,957	30,000	23,000	23,000	46,000
605 Misc. Charges and Fees	677,208	1,462,765	1,582,980	936,172	936,172	1,872,344
606 Other Purchased Services	709	6,356	14,700	7,850	7,850	15,700
612 Franchises	316,299	709,765	861,278	464,831	483,424	948,255
Total Materials and Services	1,205,746	2,583,388	3,129,298	1,654,305	1,672,900	3,327,205
Capital Outlay						
703 Equipment	40,223	-	-	2,500	2,500	5,000
704 Improvements Other Than Bldgs.	367,790	411,890	1,105,896	769,975	769,975	1,539,950
Total Capital Outlay	408,013	411,890	1,105,896	772,475	772,475	1,544,950
Debt Service						
801 Debt Service - Principal	16,086	101,630	108,188	55,541	56,571	112,112
802 Debt Service - Interest	12,485	49,442	39,271	17,137	15,407	32,545
Total Debt Service	28,571	151,072	147,459	72,678	71,978	144,656
	\$ 2,041,610	\$ 4,005,560	\$ 5,496,973	\$ 3,096,495	\$ 3,137,091	\$ 6,233,586

WASTEWATER FUND
PUBLIC WORKS DEPARTMENT
TREATMENT

Description	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	Biennium 2017-19		
				FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 675						
Personal Services						
510 Salaries and Wages	\$ 354,645	\$ 806,533	\$ 855,080	\$ 438,040	\$ 451,290	\$ 889,330
520 Fringe Benefits	184,662	472,489	494,390	279,148	295,725	574,873
Total Personal Services	539,307	1,279,022	1,349,470	717,188	747,015	1,464,203
Materials and Services						
601 Supplies	152,307	314,876	409,100	222,175	222,175	444,350
602 Rental, Repair, Maintenance	771,926	1,695,324	2,196,980	797,360	797,360	1,594,720
603 Communications	1,531	5,203	5,460	3,700	3,700	7,400
604 Contractual Services	28,544	139,330	120,000	87,500	87,500	175,000
605 Misc. Charges and Fees	465,484	969,630	1,084,230	805,085	805,085	1,610,170
606 Other Purchased Services	49,885	113,059	172,500	95,100	95,100	190,200
610 Programs	-	1,769	200	-	-	-
Total Materials and Services	1,469,677	3,239,191	3,988,470	2,010,920	2,010,920	4,021,840
Capital Outlay						
703 Equipment	40,495	197,774	-	-	-	-
704 Improvements Other Than Bldgs.	778,392	264,952	4,845,770	2,396,750	2,396,750	4,793,500
Total Capital Outlay	818,887	462,726	4,845,770	2,396,750	2,396,750	4,793,500
Debt Service						
801 Debt Service - Principal	1,160,000	2,400,000	2,530,000	1,464,938	1,651,978	3,116,916
802 Debt Service - Interest	479,100	853,029	707,300	337,584	278,124	615,708
Total Debt Service	1,639,100	3,253,029	3,237,300	1,802,522	1,930,102	3,732,624
	\$ 4,466,971	\$ 8,233,968	\$ 13,421,010	\$ 6,927,380	\$ 7,084,787	\$ 14,012,167

**WASTEWATER FUND
PUBLIC WORKS DEPARTMENT
S.D.C. - IMPROVEMENT**

Description	<u>Biennium 2017-19</u>					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 675						
Materials and Services						
604 Contractual Services	\$ -	\$ 146	\$ 150,000	\$ 87,500	\$ 87,500	\$ 175,000
Total Materials and Services	-	146	150,000	87,500	87,500	175,000
Capital Outlay						
704 Improvements Other Than Bldgs.	115,454	87,361	3,526,644	1,918,775	1,918,775	3,837,550
Total Capital Outlay	115,454	87,361	3,526,644	1,918,775	1,918,775	3,837,550
	\$ 115,454	\$ 87,507	\$ 3,676,644	\$ 2,006,275	\$ 2,006,275	\$ 4,012,550

Wastewater Fund

2017-19 Biennium

Questions?

**STORMWATER FUND
PUBLIC WORKS DEPARTMENT
STORM WATER DIVISION**

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 680						
Personal Services						
510 Salaries and Wages	\$ 161,314	\$ 333,958	\$ 365,330	\$ 204,310	\$ 216,334	\$ 420,644
520 Fringe Benefits	104,084	210,092	244,330	153,385	165,594	318,979
Total Personal Services	265,398	544,050	609,660	357,695	381,928	739,623
Materials and Services						
601 Supplies	1,677	5,633	14,100	7,050	7,050	14,100
602 Rental, Repair, Maintenance	84,900	158,888	192,950	37,500	37,500	75,000
603 Communications	-	-	260	130	130	260
604 Contractual Services	17,677	43,179	40,000	26,000	26,000	52,000
605 Misc. Charges and Fees	148,715	307,457	335,030	234,850	234,850	469,700
606 Other Purchased Services	-	67	2,200	1,000	1,000	2,000
Total Materials and Services	252,969	515,224	584,540	306,530	306,530	613,060
Capital Outlay						
704 Improvements Other Than Bldgs.	154,556	20,185	118,500	75,000	75,000	150,000
Total Capital Outlay	154,556	20,185	118,500	75,000	75,000	150,000
Debt Service						
801 Principal	-	20,000	20,000	10,000	10,000	20,000
802 Interest	-	6,317	5,300	2,350	2,150	4,500
Total Debt Service	-	26,317	25,300	12,350	12,150	24,500
	\$ 672,923	\$ 1,105,776	\$ 1,338,000	\$ 751,575	\$ 775,608	\$ 1,527,183

STORMWATER FUND
PUBLIC WORKS DEPARTMENT
S.D.C. - STORM WATER

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 680						
Capital Outlay						
604 Contractual Services	\$ 7,377	\$ -	\$ 250,000	\$ 125,000	\$ 125,000	\$ 250,000
Total Materials and Services	7,377	-	250,000	125,000	125,000	250,000
704 Improvements Other Than Bldgs.	152,995	4,670	32,100	-	-	-
Total Capital Outlay	152,995	4,670	32,100	-	-	-
	\$ 160,372	\$ 4,670	\$ 282,100	\$ 125,000	\$ 125,000	\$ 250,000

**Stormwater
Fund**

2017-19 Biennium

Questions?

Public Works

Support Divisions

- **Public Works Support – 14.5 FTE's**
- **Fleet Maintenance – 6.5 FTE's**
- **Facilities Maintenance – 3 FTE's**
- **Cemeteries – 2 FTE's**

Public Works Support

Current level of services:

- Fleet Maintenance – unchanged
- Facilities Maintenance - unchanged
- Cemeteries – unchanged
- Support - increased

Public Works Support

Significant items/changes:

- **Additional Dedicated Capital Improvement Project Manager**
- **City Hall Advisory Committee Options Analysis and Recommendation**

CENTRAL SERVICES FUND
PUBLIC WORKS DEPARTMENT
SUPPORT AND ADMINISTRATION DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 710						
Personal Services						
510 Salaries and Wages	\$ 812,351	\$ 1,856,139	\$ 1,932,290	\$ 929,290	\$ 973,360	\$ 1,902,650
520 Fringe Benefits	414,510	999,055	1,127,300	604,186	644,004	1,248,190
Total Personal Services	1,226,861	2,855,194	3,059,590	1,533,476	1,617,364	3,150,840
Materials and Services						
601 Supplies	41,099	93,219	100,154	68,200	67,450	135,650
602 Rental, Repair, Maintenance	25,005	49,519	69,222	13,391	13,391	26,782
603 Communications	11,389	19,049	14,596	13,700	12,200	25,900
604 Contractual Services	13,032	6,483	62,000	10,000	10,000	20,000
605 Misc. Charges and Fees	105,000	210,000	211,210	120,945	120,945	241,890
606 Other Purchased Services	11,246	32,970	49,750	21,600	21,600	43,200
Total Materials and Services	206,771	411,240	506,932	247,836	245,586	493,422
Capital Outlay						
703 Equipment	7,017	-	-	-	-	-
Total Capital Outlay	7,017	-	-	-	-	-
	\$ 1,440,649	\$ 3,266,434	\$ 3,566,522	\$ 1,781,312	\$ 1,862,950	\$ 3,644,262

CAPITAL IMPROVEMENT FUND
PUBLIC WORKS DEPARTMENT
MAINTENANCE - PROPERTY DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 410						
Personal Services						
510 Salaries and Wages	\$ 124,290	\$ 273,451	\$ 400,820	\$ 178,700	\$ 191,800	\$ 370,500
520 Fringe Benefits	72,311	167,534	261,970	127,670	137,840	265,510
Total Personal Services	196,601	440,985	662,790	306,370	329,640	636,010
Materials and Services						
601 Supplies	9,342	9,959	11,250	5,680	5,578	11,258
602 Rental, Repair, Maintenance	339,695	768,069	765,740	384,500	385,500	770,000
603 Communications	4,092	9,338	6,920	3,480	3,480	6,960
604 Contractual Services	7,387	33,305	152,400	36,200	36,200	72,400
605 Misc. Charges and Fees	4,250	27,462	34,050	22,986	22,986	45,972
606 Other Purchased Services	2,069	234	1,600	800	800	1,600
610 Programs	26,488	52,542	75,900	37,950	37,950	75,900
Total Materials and Services	393,323	900,909	1,047,860	491,596	492,494	984,090
Capital Outlay						
701 Land	3,330	-	-	-	-	-
704 Improvements Other Than Bldgs.	3,382,733	767,315	1,110,000	419,000	419,000	838,000
Total Capital Outlay	3,386,063	767,315	1,110,000	419,000	419,000	838,000
	\$ 3,975,987	\$ 2,109,209	\$ 2,820,650	\$ 1,216,966	\$ 1,241,134	\$ 2,458,100

EQUIPMENT FUND
PUBLIC WORKS DEPARTMENT
MAINTENANCE PROPERTY & EQUIPMENT DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 730						
Personal Services						
510 Salaries and Wages	\$ 254,287	\$ 558,077	\$ 682,670	\$ 372,450	\$ 388,600	\$ 761,050
520 Fringe Benefits	157,843	365,297	469,560	283,438	303,568	587,006
Total Personal Services	412,130	923,374	1,152,230	655,888	692,168	1,348,056
Materials and Services						
601 Supplies	25,653	33,323	60,150	30,075	30,075	60,150
602 Rental, Repair, Maintenance	359,934	719,966	1,252,510	723,000	738,000	1,461,000
603 Communications	3,053	4,866	7,020	3,700	3,700	7,400
604 Contractual Services	166	71	-	-	-	-
605 Misc. Charges and Fees	198,225	397,833	430,200	240,833	240,833	481,666
606 Other Purchased Services	2,595	4,912	6,750	3,800	3,800	7,600
Total Materials and Services	589,626	1,160,971	1,756,630	1,001,408	1,016,408	2,017,816
Capital Outlay						
703 Equipment	-	-	-	-	-	-
704 Improvements Other Than Bldgs.	-	-	53,000	-	-	-
Total Capital Outlay	-	-	53,000	-	-	-
	\$ 1,001,756	\$ 2,084,345	\$ 2,961,860	\$ 1,657,296	\$ 1,708,576	\$ 3,365,872

EQUIPMENT FUND
PUBLIC WORKS DEPARTMENT
PURCHASING AND ACQUISITION DIVISION
Biennium 2017-19

Description	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 730						
Materials and Services						
601 Supplies	\$ 131,054	\$ -	\$ -	\$ -	\$ -	\$ -
605 Misc. Charges and Fees	-	9,000	-	-	-	-
606 Other Purchased Services	216	-	-	-	-	-
Total Materials and Services	131,270	9,000	-	-	-	-
Capital Outlay						
703 Equipment	381,426	2,350,891	1,330,500	1,529,000	1,320,000	2,849,000
704 Improvements Other Than Bldgs.	6,358	-	-	-	-	-
Total Capital Outlay	387,784	2,350,891	1,330,500	1,529,000	1,320,000	2,849,000
	\$ 519,054	\$ 2,359,891	\$ 1,330,500	\$ 1,529,000	\$ 1,320,000	\$ 2,849,000

**Public
Works
Department**

2017-19 Biennium

Questions?

GENERAL FUND
PUBLIC WORKS DEPARTMENT
CEMETERY DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 110						
Personal Services						
510 Salaries and Wages	\$ 106,384	\$ 232,043	\$ 254,710	\$ 131,790	\$ 135,810	\$ 267,600
520 Fringe Benefits	53,679	145,975	169,760	97,016	102,948	199,964
Total Personal Services	160,063	378,018	424,470	228,806	238,758	467,564
Materials and Services						
601 Supplies	16,687	39,742	44,900	22,400	22,400	44,800
602 Rental, Repair, Maintenance	53,498	126,761	154,490	76,200	76,200	152,400
603 Communications	929	1,956	2,725	1,350	1,350	2,700
604 Contractual Services	-	13,614	-	750	750	1,500
605 Misc. Charges and Fees	49,833	101,477	109,605	74,307	74,307	148,614
606 Other Purchased Services	1,264	1,950	4,175	2,100	2,100	4,200
Total Materials and Services	122,211	285,500	315,895	177,107	177,107	354,214
Capital Outlay						
703 Equipment	-	-	15,000	15,000	15,000	30,000
Total Capital Outlay	-	-	15,000	15,000	15,000	30,000
	\$ 282,274	\$ 663,518	\$ 755,365	\$ 420,913	\$ 430,865	\$ 851,778