



# Proposed 2025-2026 Budget – Part 2

October 22, 2024





# Public Works Budget

October 22, 2024



# 2023 - 2024 Highlights

- Hired a project coordinator to help with planning and prioritizing projects.
  - Developed a coordinated plan for improved maintenance
  - Instituted yearly teamwork plans with 6-month updates
  - Strengthened communication with Public Work and other departments.
- 
- Implemented the Local Road Safety, Complete Streets, Transportation Master Plan, Parks PROS plan, Utility and parks rate study, & assisted with the Comprehensive Masterplan.



# 2025 - 2026 Priorities

- Continue seeking funds for infrastructure and utilities projects & build relationships with outside stakeholders to help support efforts.
- Streamline tracking contracts, funding sources, and project management.
- Assist the City Clerk implement the Electronic Public Records Management System and upload PW records.
- Continue improving communication and collaboration between departments.
- Initiate the engagement and design process for First Street Master Plan.



# Key Changes in Proposed Budget

- Custodial Technician Position
- Move uniform and safety supplies to Facilities budget for better ordering efficiency, tracking, and consistency.
- Focused on creation of specific capital projects for internal staff construction, to provide better project and operational accounting.
- Standardization of operational budget items based on FTE for accountability across public work departments.



# PW Admin Staffing Overview



<b>Position Title</b>	<b>FTE</b>	<b>Position Title</b>	<b>FTE</b>
Public Works Director	1.0	Project Coordinator	1.0
Public Works Operations Manager	1.0	Public Works Utilities Manager	1.0



# PW Admin Budget Overview

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel		\$108,200	\$249,938	\$378,241	\$336,312	\$725,154	\$757,118
Supplies		\$344	\$720	\$5,780	\$5,281	\$2,000	\$2,000
Services		\$755	\$16,203	\$28,997	\$26,611	\$78,235	\$78,264
<b>Total Expense Objects:</b>		<b>\$109,299</b>	<b>\$266,861</b>	<b>\$413,018</b>	<b>\$368,204</b>	<b>\$805,389</b>	<b>\$837,382</b>





# Engineering Division



# 2023 - 2024 Highlights

- Completed North Sewer Trunkline design; moved to permitting and eventually construction.
- Finished Blackmans Lake water quality sampling and developed a management plan.
- Completed Bickford Ave/ Weaver Rd. Intersection Design.
- Continued pavement preservation project under the Transportation Benefit District Plan. Two Sections to note: Bickford Ave/19th St & 2nd St/Pine Ave
- Completed Phase 1 of the Averill Field Improvements
- Relocated the Veterans Memorial to Carnegie Building Site.



# 2025 - 2026 Priorities

- Construction & completion of the North Sewer Trunkline Project.
- Design and construct Tenth Street utility and road improvements
- Repair and replacement of the Second and Pine traffic light pole.
- Utility and street improvements at Third and Pine Ave.
- Design of Bickford and 19th Intersection
- Permitting and construction of Bickford and Weaver Ave.



# Department Staffing Overview



<b>Position Title</b>	<b>FTE</b>	<b>Position Title</b>	<b>FTE</b>
City Engineer	1.0	Project Engineer	1.0
Senior Utilities Engineer	1.0	Project Manager	1.0
Senior Engineering Technician	1.0		



# Department Budget Overview

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$675,982	\$739,928	\$840,840	\$880,522	\$683,542	\$833,792	\$856,715
Supplies	\$2,090	\$3,604	\$3,654	\$5,646	\$399	\$4,000	\$4,000
Services	\$116,632	\$145,192	\$162,007	\$221,120	\$210,674	\$504,753	\$344,545
<b>Total Expense Objects:</b>	<b>\$794,704</b>	<b>\$888,724</b>	<b>\$1,006,502</b>	<b>\$1,107,287</b>	<b>\$894,615</b>	<b>\$1,342,545</b>	<b>\$1,205,260</b>





# Public Works Operations

# Facilities



# 2023 - 2024 Highlights

- Increased security to all City owned and operated facilities for loss prevention. Installed security cameras at facilities & new key card access.
- Complete building upgrades to be more energy efficient and increased cost savings.
- Focused on clean work environments, completed HVAC, and air condition unit upgrades.
- City Hall parking lot lighting replacement (LED).
- Replaced and installed new Maglocks at city & park restrooms.



# 2025 - 2026 Priorities

- Hire New Custodial Technician
- Replace and maintain HVAC equipment as needed and keep city facilities running.
- Planning and preparation for office moves and relocations.



# Department Staffing Overview



<b>Position Title</b>	<b>FTE</b>	<b>Position Title</b>	<b>FTE</b>
Facilities Maintenance Specialist	1.0	Custodial Technician	1.0
Facilities Maintenance Technician	1.0		



# Department Budget Overview

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$387,142	\$403,876	\$198,061	\$355,100	\$197,087	\$308,275	\$316,670
Supplies	\$174,278	\$166,623	\$55,738	\$35,262	\$23,045	\$29,500	\$29,500
Services	\$512,346	\$569,206	\$451,418	\$174,934	\$406,711	\$523,504	\$524,461
Capital Outlays	\$11,257				\$49,913		
Transfers					\$2,392		
<b>Total Expense Objects:</b>	<b>\$1,085,023</b>	<b>\$1,139,706</b>	<b>\$705,216</b>	<b>\$565,297</b>	<b>\$679,147</b>	<b>\$861,279</b>	<b>\$870,631</b>





# Public Works Operations

## Fleet



# 2023 - 2024 Highlights

- Purchased new Vactor truck for Water Team.
- Replaced dump truck for Streets Team.
- Replaced 3 pickups for the Parks Team.
- Replaced 1 truck for Streets Team.
- Keeping the fleet in good safe working order.
- Separating the Fleet & Facilities budgets to allow for better accountability.
- Working towards a more financially and environmentally sustainable fleet.



# 2025 - 2026 Priorities

- Replace outdated equipment and keep existing equipment in safe and reliable working order.
- Planning for future electrification of City fleet.



# Department Staffing Overview

<b>Position Title</b>	<b>FTE</b>	<b>Position Title</b>	<b>FTE</b>
Mechanic	1.0	Inventory Control Specialist*	1.0

*\*Reports to the Finance Department*



# Department Budget Overview

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel			\$260,821	\$252,259	\$254,458	\$349,748	\$360,042
Supplies			\$111,294	\$175,706	\$96,950	\$117,500	\$117,500
Services			\$161,323	\$53,447	\$90,991	\$373,202	\$372,202
Capital Outlays				\$160,000			
<b>Total Expense Objects:</b>			<b>\$533,437</b>	<b>\$641,413</b>	<b>\$442,399</b>	<b>\$840,450</b>	<b>\$849,744</b>





# Public Works Operations

## Streets



# 2023 - 2024 Highlights

- Filled and repaired potholes and guardrail.
  - Installed curb and bulb outs and concrete pads on First Street for the planters.
  - Continued crossing upgrades with rapid flashing beacons at designated crosswalks.
  - Ongoing roadway, alley and signage maintenance.
- 
- Completed a crosswalk condition inventory and prioritization for replacement.
  - Paving projects at Ferguson Road and Ave J.
  - Replaced sidewalk on Cedar in front of Cernegie.

# 2025 - 2026 Priorities

- Pavement maintenance throughout the city including preventative crack sealing.
- Improvement to the plow equipment for snow and ice removal.
- Purchase new equipment to improve efficiency for replacement of crosswalk thermos markings.
- Participate in development of new sidewalk and street tree fund.



# Department Staffing Overview

<b>Position Title</b>	<b>FTE</b>	<b>Position Title</b>	<b>FTE</b>
Division Lead Streets	1.0	Maintenance Worker II Streets	1.0
Maintenance Worker I Streets	1.0	Maintenance Worker II Streets	1.0



# Department Budget Overview

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$427,755	\$465,465	\$448,721	\$763,433	\$602,965	\$522,678	\$538,360
Supplies	\$75,112	\$80,932	\$60,261	\$204,639	\$56,044	\$88,500	\$88,500
Services	\$501,260	\$586,354	\$616,633	\$893,811	\$715,977	\$1,042,840	\$1,044,691
Transfers			\$173,860	\$278,140	\$270,465		
<b>Total Expense Objects:</b>	<b>\$1,004,128</b>	<b>\$1,132,751</b>	<b>\$1,299,475</b>	<b>\$2,140,023</b>	<b>\$1,645,450</b>	<b>\$1,654,018</b>	<b>\$1,671,551</b>





# Public Works Operations

## Parks



# 2023 - 2024 Highlights

- Upgrades to parks play structures to meet current safety standards.
- Continue work on all City parks and street landscape including the roundabout at Ave D.
- Landscaping and irrigation improvements at Averill Field.
- Install new irrigation system at Pilchuck Park.
- Installing concrete pads, plantings, flowering cherry tree, and park benches at the Veteran's Memorial and Carnegie lawn.



# 2025 - 2026 Priorities

- Become certified play equipment installers and replace obsolete playground equipment at Fischer Park.
- Update Centennial Trail signage and bollards.
- Plantings and wayfinding signage Kla Ha Ya Park.
- Resurfacing of parking at Ferguson Park.
- Repairs to the dock at Hill Park.
- Install wayfinding signage at Pilchuck Julia Landing and Riverfront Trail.



# Department Staffing Overview



<b>Position Title</b>	<b>FTE</b>	<b>Position Title</b>	<b>FTE</b>
Vision Lead Parks	1.0	Maintenance Worker II Parks	1.0
Maintenance Worker II Parks	1.0	Maintenance Worker II Parks	1.0
Maintenance Worker II Parks	1.0	Maintenance Worker I Parks	1.0



# Department Budget Overview

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$513,667	\$543,220	\$562,904	\$595,758	\$537,544	\$653,830	\$672,969
Supplies	\$39,718	\$45,171	\$52,060	\$124,240	\$25,928	\$26,000	\$26,000
Services	\$301,305	\$334,209	\$390,922	\$472,843	\$928,756	\$423,176	\$428,435
Transfers			\$122,615	\$142,895	\$229,786		
<b>Total Expense Objects:</b>	<b>\$854,690</b>	<b>\$922,599</b>	<b>\$1,128,500</b>	<b>\$1,335,736</b>	<b>\$1,722,015</b>	<b>\$1,103,006</b>	<b>\$1,127,404</b>





# Public Works Utilities

## Wastewater



# 2023 - 2024 Highlights

- Continue work that is needed to upgrade the Rainier Lift Station and force main.
  - Complete Champagne Lift Station upgrade and flow meter installation.
  - Replace the Avenue D sewer main from 1st to 2nd Street.
  - Completion of the air gap system.
- 
- Begin design of new filtration system to replace existing Dynasand filters.
  - Design and replacement of the treatment plant's main motor control systems.

# 2025 - 2026 Priorities

- Third and Pine sewer system upgrade.
- Manhole Improvement on Lower Cemetery Creek Trunkline.
- Champagne Lane Lift Station Design.
- Conversion of system GIS information of new tool.
- Motor control center and generator replacement.
- Nitrogen Removal/Filtration Improvements.



# Department Staffing Overview

<b>Position Title</b>	<b>FTE</b>	<b>Position Title</b>	<b>FTE</b>
Division Lead Wastewater/Stormwater	0.5	WWTP Operator III	1.0
Maintenance Worker I Collections	1.0	WWTP Operator II	1.0
WWTP Operator I	1.0		

*\*Leads both Wastewater and Stormwater teams*



# Department Budget Overview

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$674,950	\$669,002	\$719,337	\$817,012	\$737,194	\$939,115	\$957,823
Supplies	\$229,028	\$254,218	\$268,862	\$382,738	\$240,835	\$285,000	\$305,000
Services	\$1,305,070	\$1,447,408	\$1,564,528	\$1,756,759	\$1,935,658	\$1,918,678	\$2,024,920
Capital Outlays	\$210,670	\$666,603	\$1,615,310	\$10,618,140	\$757,459	\$5,124,675	\$3,621,675
Transfers	\$776,500	\$776,500	\$641,510	\$451,790	\$351,833	\$4,391,970	\$1,946,120
Debt Service	\$734,759	\$731,182	\$672,507	\$781,493	\$892,274	\$303,982	\$302,490
<b>Total Expense Objects:</b>	<b>\$3,930,978</b>	<b>\$4,544,913</b>	<b>\$5,482,053</b>	<b>\$14,807,932</b>	<b>\$4,915,252</b>	<b>\$12,963,420</b>	<b>\$9,158,028</b>





# Public Works Utilities

## Stormwater



# 2023 - 2024 Highlights

- Ensure private stormwater inspections are completed according to the new NPDES permit requirements.
- Created NPDES outreach and education program.



# 2025 - 2026 Priorities

- Replace sweeper with updated model using Department of Ecology Grant funding.
- Conversion of system GIS information to new tool.
- Expand NPDES outreach and education programs.



# Department Staffing Overview

<b>Position Title</b>	<b>FTE</b>	<b>Position Title</b>	<b>FTE</b>
Division Lead Wastewater/Stormwater*	0.5	Maintenance Works I Stormwater	1.0
Maintenance Works I Stormwater	1.0	Maintenance Works II Stormwater	1.0

*\*Leads both Wastewater and Stormwater teams*



# Department Budget Overview

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$264,227	\$277,330	\$383,458	\$806,755	\$335,717	\$474,062	\$485,773
Supplies	\$1,718	\$6,432	\$9,467	\$57,233	\$1,422	\$22,500	\$22,500
Services	\$405,316	\$435,816	\$593,222	\$603,897	\$677,900	\$1,106,097	\$1,335,563
Capital Outlays	\$1,066,040	\$129,809	\$594,670	\$1,871,776	\$259,776	\$910,000	\$447,000
Transfers	\$134,000	\$134,000	\$719,260	\$623,540	\$184,540	\$888,480	\$1,114,190
<b>Total Expense Objects:</b>	<b>\$1,871,301</b>	<b>\$983,387</b>	<b>\$2,300,077</b>	<b>\$3,963,200</b>	<b>\$1,459,355</b>	<b>\$3,401,139</b>	<b>\$3,405,026</b>





# Public Works Utilities

## Water



# 2023 - 2024 Highlights

- **Emergency repair of the Water Transmission Main.**
- **Complete inspection of the North Zone Reservoir.**
- **Security System Installation South Zone Reservoir.**
- **Lead Service Line Identifications**



# 2025 - 2026 Priorities

- Transmission Main Air Vac replacement.
- Maintenance of South Zone Reservoir.
- Conversion of system GIS information to new tool.



# Department Staffing Overview

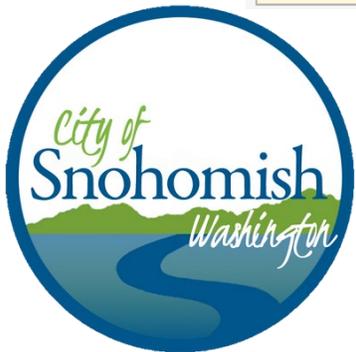


<b>Position Title</b>	<b>FTE</b>	<b>Position Title</b>	<b>FTE</b>
Vision Lead Water	1.0	Maintenance Worker I Water	1.0
Maintenance Worker I Water	1.0	Water Quality Control Specialist	1.0



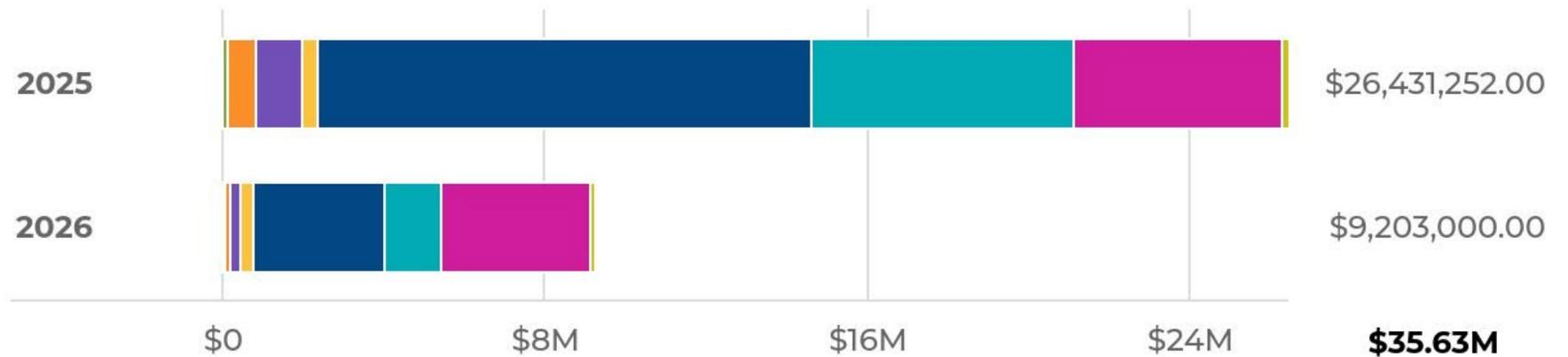
# Department Budget Overview

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted
Expense Objects							
Personnel	\$542,324	\$608,298	\$598,693	\$744,856	\$539,220	\$522,090	\$532,776
Supplies	\$793,936	\$775,931	\$934,094	\$1,288,506	\$862,344	\$948,500	\$978,500
Services	\$899,651	\$1,089,593	\$1,196,241	\$1,227,418	\$1,250,692	\$1,441,093	\$1,555,766
Capital Outlays	\$67,403	\$23,038	\$429,998	\$2,697,472	\$733,138	\$267,745	\$141,157
Transfers	\$494,000	\$494,000	\$668,260	\$429,540	\$234,165	\$4,475,580	\$1,167,030
<b>Total Expense Objects:</b>	<b>\$2,797,314</b>	<b>\$2,990,860</b>	<b>\$3,827,285</b>	<b>\$6,387,791</b>	<b>\$3,619,560</b>	<b>\$7,655,008</b>	<b>\$4,375,229</b>



# Capital Budget Discussion 25/26 Totals

Capital Costs By Department (per year)

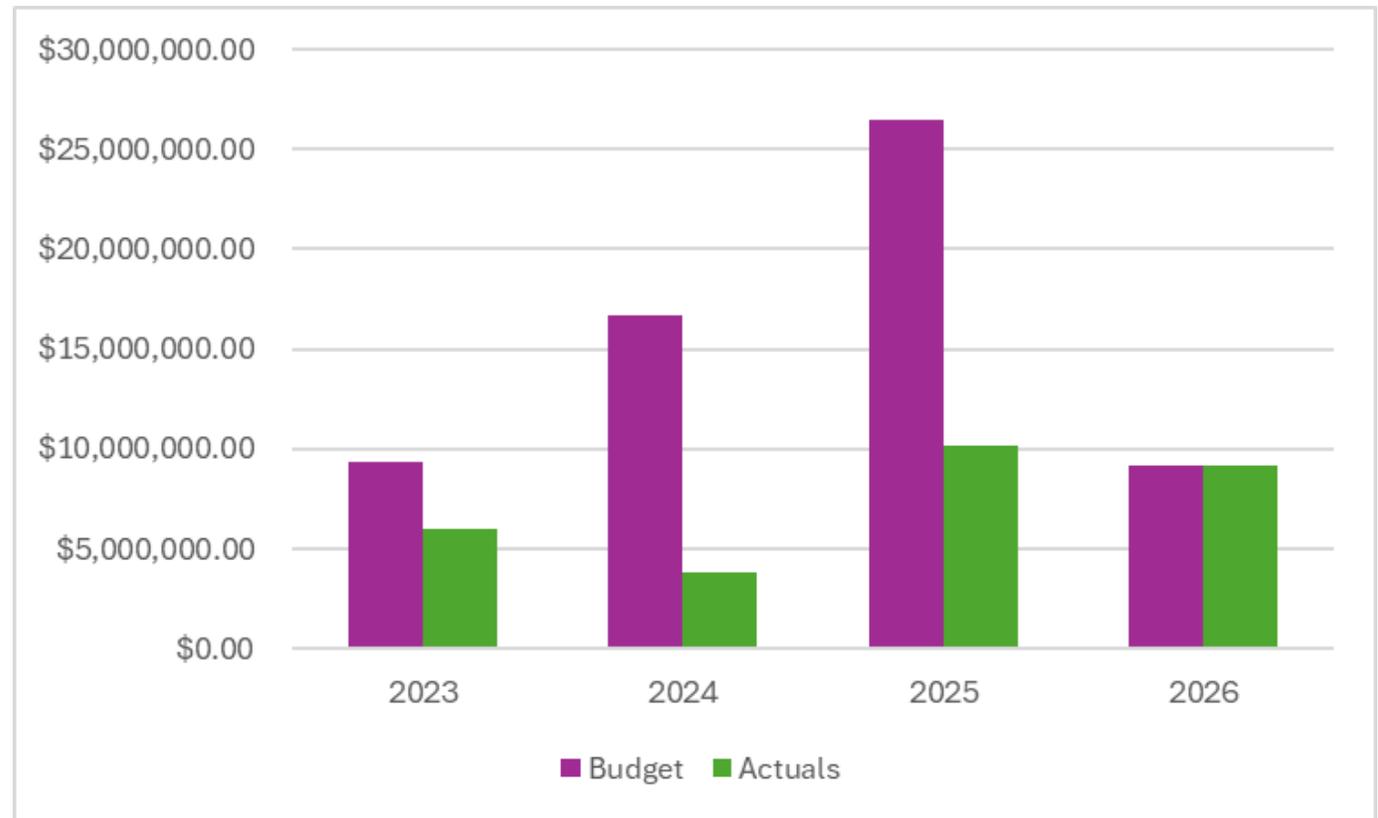


- Facilities
- Municipal Capital Projects
- Parks
- Stormwater
- Streets
- Streets Capital Projects
- Transportation Benefit District
- Wastewater
- Water

# Capital Budget Discussion Carryover

## Major Project Carryovers

- North Sewer Trunkline \$4,619,000
- 10<sup>th</sup> Street Project \$2,400,000
- Bickford and Weaver \$1,265,000
- WWTP Motor Control \$2,580,000





# Questions & Discussion





# Proposed 2025-2026 Budget

October 22, 2024



# Funds the Council's 2025-2026 Priorities



Public Safety



City Infrastructure



Economic Vitality



Housing



Environment



City Services



Equity & Inclusion



Community Involvement



Comprehensive Planning



# 2023-2024 Fund Changes



Budget Summary By Fund				
Fund	Fund Name	2023-2024 Amended Ending Fund Balance	2023-2024 Projected Ending Fund Balance	2023-2024 Variance to Budget
001	General	2,380,156	\$ 3,451,911	\$ 1,071,755
102	Streets	0	\$ 528,311	\$ 528,311
104	Park Impact Fee	245,598	\$ 863,530	\$ 617,933
107	Visitor Promotion	79,780	\$ 61,418	\$ (18,362)
108	PBIA	25,230	\$ 4,824	\$ (20,406)
125	Traffic Impact Fee	227,164	\$ 368,344	\$ 141,180
130	Transportation Benefit District	6,968,422	\$ 7,684,138	\$ 715,716
140	Snohomish Rescue Plan	0	\$ 531,769	\$ 531,769
150	Behavioral Health & Housing	1,394,730	\$ 2,180,446	\$ 785,716
205	Debt Service	21,823	\$ 22,283	\$ 461
305	Real Estate Excise Tax	185,603	\$ 481,790	\$ 296,186
310	Municipal Capital Projects	472,202	\$ 588,605	\$ 116,403
311	Street Capital Projects	1,349,741	\$ 1,595,413	\$ 245,672
401	Water Utility	1,887,924	\$ 5,487,255	\$ 3,599,332
402	Wastewater Utility	1,708,534	\$ 10,789,575	\$ 9,081,041
403	Solid Waste	178,508	\$ 162,500	\$ (16,008)
404	Stormwater Utility	3,377,292	\$ 6,221,809	\$ 2,844,516
501	Facilities	550,079	\$ 442,664	\$ (107,415)
502	Information Services	607,360	\$ 693,334	\$ 85,975
505	Equipment Replacement	290,558	\$ 1,714,014	\$ 1,423,457
506	Fleet Maintenance & Operations	28	\$ 263,989	\$ 263,962
	<b>Fund Totals</b>	<b>21,951,624</b>	<b>\$ 44,138,279</b>	<b>\$ 22,186,655</b>



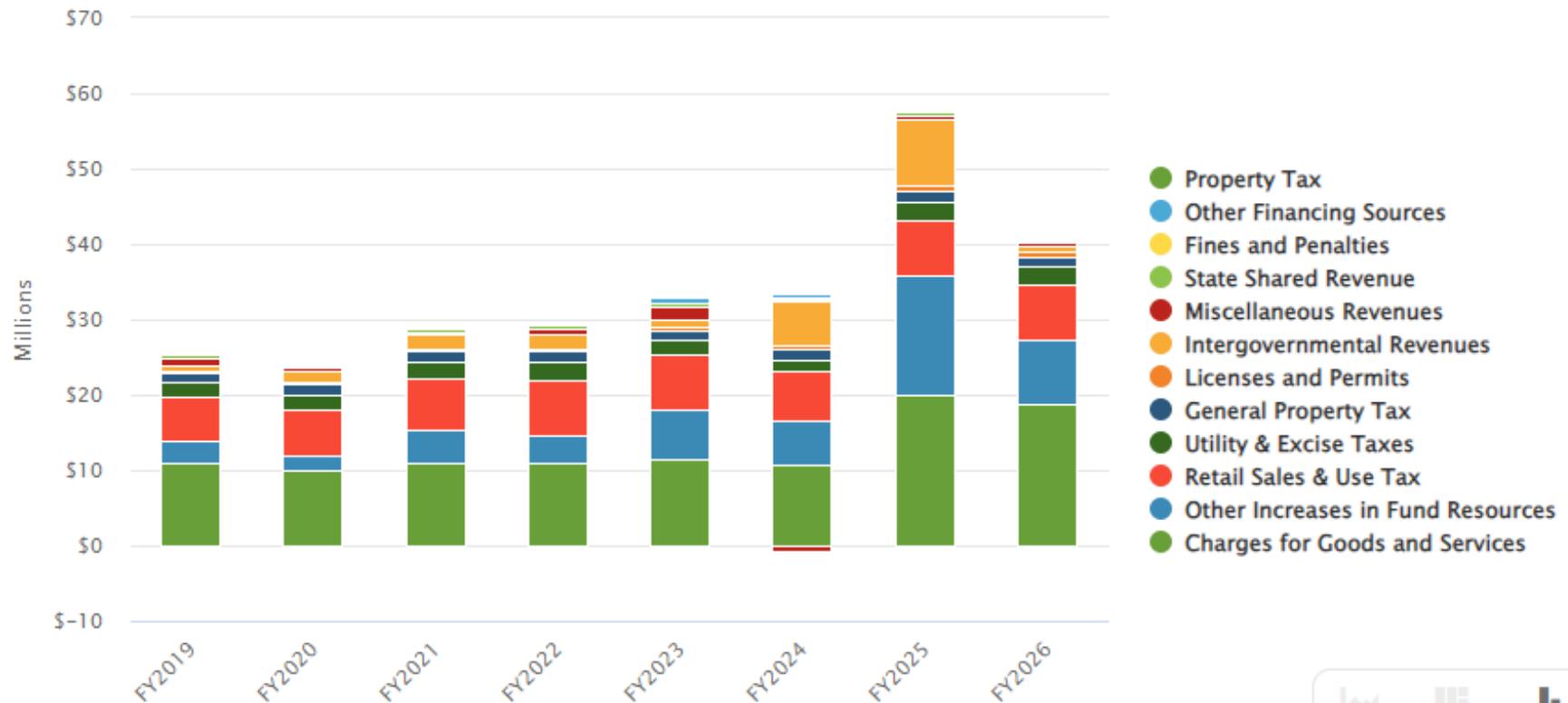
# Structural Changes to Budget

- Carnegie moved from general fund to Facilities fund
  - Carnegie related event supplies moved to CESI
- Restructure of capital allocation costs to align with service support structures
- Centralization of software and telecommunication cost in IT fund
- Inclusion of two public works managers in PW Admin to streamline accounting and cost accountability (new capital allocation to public works related funds)

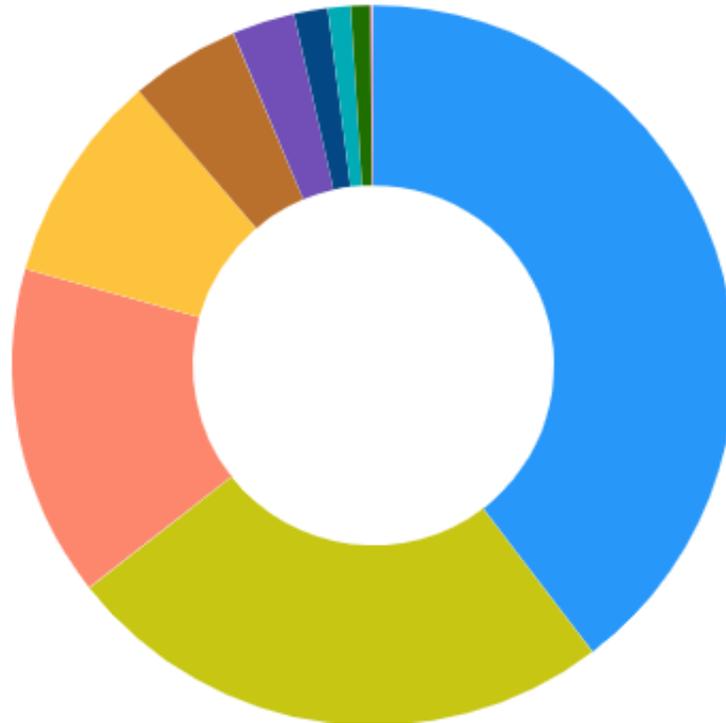


# Where the Money Comes From

Budgeted and Historical 2025 Revenues by Source



# Where the Money Comes From



- Charges for Goods and Services **\$38,902,144** (39.62%)
- Other Increases in Fund Resources **\$24,328,571** (24.78%)
- Retail Sales & Use Tax **\$14,639,309** (14.91%)
- Intergovernmental Revenues **\$9,284,725** (9.46%)
- Utility & Excise Taxes **\$4,820,000** (4.91%)
- General Property Tax **\$2,745,114** (2.80%)
- Licenses and Permits **\$1,480,118** (1.51%)
- Miscellaneous Revenues **\$1,000,325** (1.02%)
- State Shared Revenue **\$859,400** (0.88%)
- Other Financing Sources **\$72,000** (0.07%)
- Fines and Penalties **\$46,810** (0.05%)
- Debt Proceeds **\$0** (0.00%)

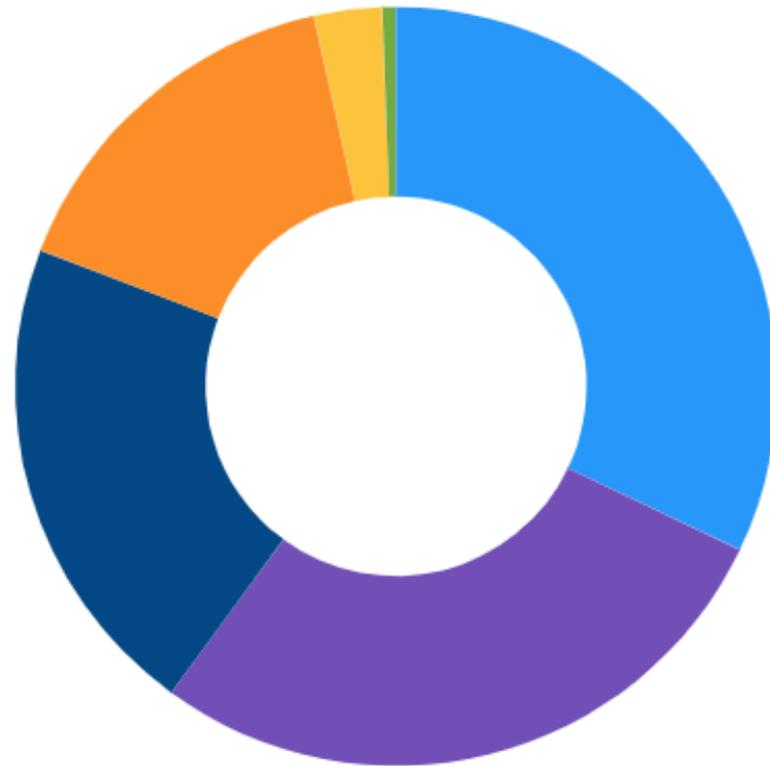


# Revenue Assumptions

- Grant Revenue: Committed or in process final approval only
- Sales Tax: Conservative due to impact of Boeing layoffs
- Building Permit and Plan Checking Fees: County site, Yancy PRD on Weaver, Wislen PRD on Terrace, Mixed use Bickford development
- REET: Conservative @ 18-19% increase from 2024
- Utility Rate Increases passed September 17<sup>th</sup>
- Interfund Transfers to Capital Project funds



# Where the Money Goes



- Capital Outlays **\$37,038,150** (32.10%)
- Services **\$32,251,282** (27.95%)
- Transfers **\$23,989,232** (20.79%)
- Personnel **\$18,123,425** (15.71%)
- Supplies **\$3,305,082** (2.86%)
- Debt Service **\$669,102** (0.58%)



# Fund Balances

## Budget Summary By Fund

Fund	Fund Name	2023-2024 Amended Ending Fund Balance	2023-2024 Projected Ending Fund Balance	2025-2026 Proposed Revenue Budget	2025-2026 Proposed Expenditure Budget	2025-2026 Proposed Ending Fund Balance	% of Annual Expenditures
001	General	2,380,156	\$ 3,451,911	\$ 28,985,301	\$ 29,758,398	\$ 2,678,814	18.0%
102	Streets	0	\$ 528,311	\$ 2,798,000	\$ 3,325,569	\$ 742	0.0%
104	Park Impact Fee	245,598	\$ 863,530	\$ 1,406,000	\$ 115,000	\$ 2,154,530	3747.0%
107	Visitor Promotion	79,780	\$ 61,418	\$ 34,529	\$ 40,000	\$ 55,947	279.7%
108	PBIA	25,230	\$ 4,824	\$ 40,000	\$ 40,000	\$ 4,824	24.1%
125	Traffic Impact Fee	227,164	\$ 368,344	\$ 262,000	\$ 220,000	\$ 410,344	373.0%
130	Transportation Benefit District	6,968,422	\$ 7,684,138	\$ 2,740,000	\$ 4,830,034	\$ 5,594,104	231.6%
140	Snohomish Rescue Plan	0	\$ 531,769	\$ -	\$ 531,769	\$ (0)	0.0%
150	Behavioral Health & Housing	1,394,730	\$ 2,180,446	\$ 1,330,734	\$ 383,095	\$ 3,128,085	1633.1%
205	Debt Service	21,823	\$ 22,283	\$ 62,630	\$ 62,630	\$ 22,283	71.2%
305	Real Estate Excise Tax	185,603	\$ 481,790	\$ 1,801,000	\$ 2,169,708	\$ 113,082	10.4%
310	Municipal Capital Projects	472,202	\$ 588,605	\$ 1,167,476	\$ 1,518,871	\$ 237,210	31.2%
311	Street Capital Projects	1,349,741	\$ 1,595,413	\$ 25,752,368	\$ 23,503,274	\$ 3,844,507	32.7%
401	Water Utility	1,887,924	\$ 5,487,255	\$ 8,400,093	\$ 12,030,237	\$ 1,857,112	30.9%
402	Wastewater Utility	1,708,534	\$ 10,789,575	\$ 13,295,934	\$ 22,121,448	\$ 1,964,061	17.8%
403	Solid Waste	178,508	\$ 162,500	\$ -	\$ 60,000	\$ 102,500	341.7%
404	Stormwater Utility	3,377,292	\$ 6,221,809	\$ 4,525,749	\$ 6,806,165	\$ 3,941,392	115.8%
501	Facilities	550,079	\$ 442,664	\$ 1,425,379	\$ 1,774,410	\$ 93,633	10.6%
502	Information Services	607,360	\$ 693,334	\$ 2,250,713	\$ 2,709,232	\$ 234,815	17.3%
505	Equipment Replacement	290,558	\$ 1,714,014	\$ 200,000	\$ 1,686,240	\$ 227,774	27.0%
506	Fleet Maintenance & Operations	28	\$ 263,989	\$ 1,700,610	\$ 1,690,194	\$ 274,405	32.5%
	<b>Fund Totals</b>	<b>21,951,624</b>	<b>\$ 44,138,279</b>	<b>\$ 98,178,516</b>	<b>\$ 115,376,274</b>	<b>\$ 26,940,521</b>	<b>46.7%</b>

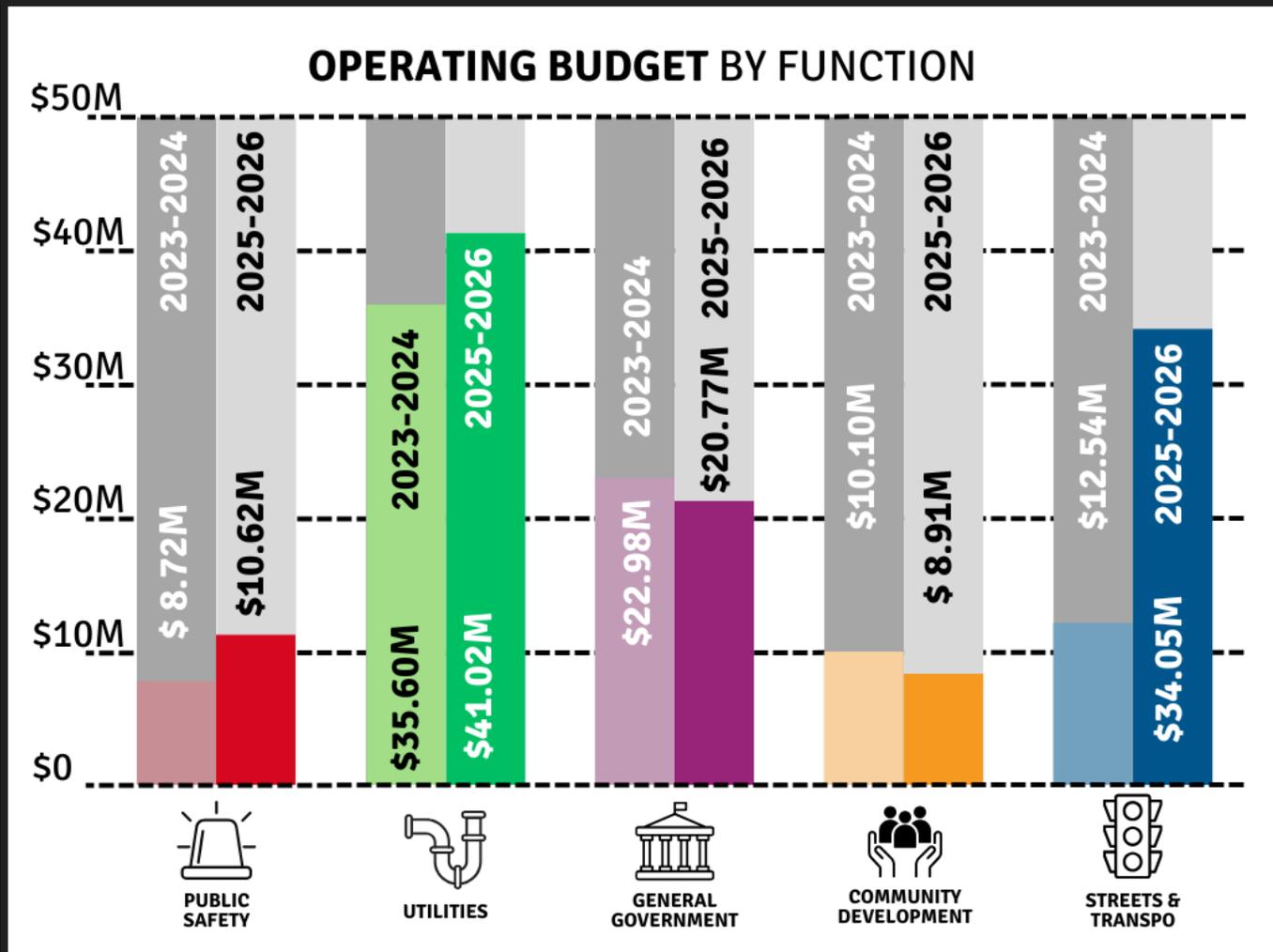


# Items Not Included in Budget

- \$500k South Zone Reservoir Cover Replacement



# Operating Budget





# Questions & Discussion

