

2021 Discretionary Funding Requests - Governmental Funds

Dept	Fund	Short Description	One-Time or Ongoing	Proposed Funding		Funded		Total	Total by Dept/Fund		
				Operating	Levy	Operating	Levy				
Fire	Fire-DR-1	001	Part-Paid Volunteer Progm/Equipment	On-Going		31,200	-	15,500	15,500		
	Fire-DR-2	001	Fire Fighter PPE	One-Time		10,000	-	10,000	10,000		
	Fire-DR-3	001	Training Increase	One-Time	10,500		-	10,300	10,300		
	Fire-DR-4	001	Emergency Notification Pagers	One-Time		3,000	-	-	-		
	Fire-DR-5	001	Station Fence Repair/Storage	One-Time		6,000	-	6,000	6,000	41,800	
							-	-	-		
Police	Police -DR-3	001	Civil Disturbance Gear	On-Going		15,000	-	15,000	15,000		
	Police -DR-4	001	Force Science Course	On-Going	5,000		-	5,000	5,000		
	Police -DR-5	001	Firearms Replacement	One-Time		8,100	-	8,100	8,100	28,100	
Total Governmental Requests						\$ 15,500	\$ 73,300	\$ -	\$ 69,900	\$ 69,900	\$ 69,900

2021 Discretionary Funding Request - Enterprise Funds

Dept	Fund	Short Description	One-Time or Ongoing	Proposed Funding		Funded	\$ -	Total	Total by Dept/Fund		
				Operating	Levy						
Light	401	Finance Office Renovation		\$ 50,000		\$ 50,000		50,000			
	401	UB Admin Office Cubicles		12,000		12,000		12,000			
	401	Light Storage Bldg Electrical		8,000		8,000		8,000			
	401	Cheney Substation Switch Replacement		15,000		15,000		15,000			
	401	City Hall & Library Parking Lot Resurfacing		10,000		10,000		10,000			
	401	City Hall Generator Replacement		25,000		25,000		25,000			
	401	Industrial Park Reclosure Purchase		40,000		40,000		40,000			
	401	UB Light Shop Renovation		75,000		75,000		75,000	235,000		
								-			
Finance	Fin-DR-1	401/402	Mobile Work Orders	One-Time	\$ 20,000		\$ 20,000		20,000	20,000	
Total Discretionary Requests - Enterprise Funds						\$ 255,000	\$ -	\$ 255,000	\$ -	\$ 255,000	\$ 255,000

Total Discretionary Requests - All Funds

\$ 270,500	\$ 73,300	\$ 255,000	\$ 69,900	\$ 324,900
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Funded Requests by Funding Source

<i>Levy</i>	\$ 69,900
<i>Light</i>	245,000
<i>Water</i>	10,000
	\$ 324,900

City of Cheney, Washington
2021 Unfunded Discretionary Requests

<i>Fire</i>		001	Data/Analytics Software Upgrade	2,600
		001	Emergency Notification Pagers	3,000
		001	Fire Truck Reserve	100,000
		001	Fire Volunteer Salaries	20,000
		001	Fire Volunteer Equipment	15,500
		001	Training	200
<i>Police</i>		111	Windows 365 for Police Staff	4,700
				Total Unfunded Governmental \$ 146,000
<i>Light</i>	<i>Light-DR-1</i>	401	Meter Tech Van	45,000
		401	Lineman Overtime Increase	20,000
		401	Meter Tech Overtime	2,000
		401	AMI Transition - will be addressed through Budget Amendment	
				Total Unfunded Enterprise \$ 67,000

City of Cheney, Washington
Public Safety Formerly Funded by Levy - Included in Operating Budget

<i>Police</i>		001	Police Officer	131,400
		001	Annual Software Support & Contract Increases	18,800
		001	Training Support/Ammo	13,000
<i>Fire</i>		001	Fire Truck Debt Service	57,700
		001	Air Pack Debt Service	24,200
		001	Volunteer Program	70,300
		001	Annual PPE Replacement	10,000
				Total Funded Public Safety \$ 325,400