



# Proposed Budget

Fiscal Year 2019

# Summary of Revenues by Source

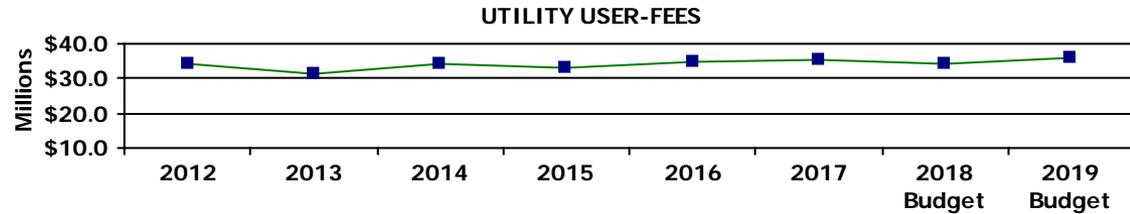
(Pg. 12)

	2019	2019	2018		
	%	Budget	Budget	Change \$	%
Taxes	17.07%	\$ 13,187,000	\$ 13,118,400	\$ 68,600	0.52%
Intergovernmental	15.78%	12,186,237	9,510,618	2,675,619	28.13%
Charges for Services	1.00%	771,720	741,220	30,500	4.11%
User Fees	53.03%	40,962,120	39,507,235	1,454,885	3.68%
Licenses & Permits	0.50%	387,600	383,600	4,000	1.04%
Fines & Forfeitures	1.93%	1,490,400	1,421,900	68,500	4.82%
Miscellaneous Revenues	2.27%	1,751,775	1,517,895	233,880	15.41%
Financing Sources	2.82%	2,175,000	2,562,000	(387,000)	-15.11%
Transfer-In-All Funds	5.60%	4,332,000	1,487,000	2,845,000	191.32%
	<b>100.00%</b>	<b>\$ 77,243,852</b>	<b>\$ 70,249,868</b>	<b>\$ 6,993,984</b>	<b>9.96%</b>

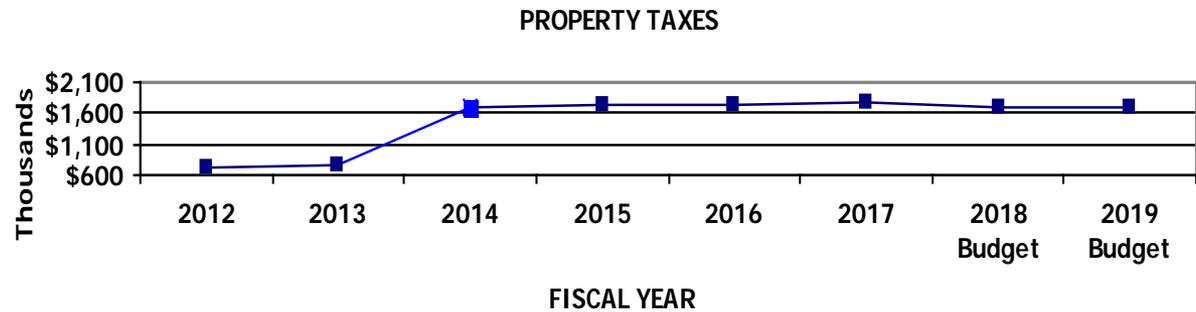
# Revenue Trends

(Pg. 9-10)

- User Fees

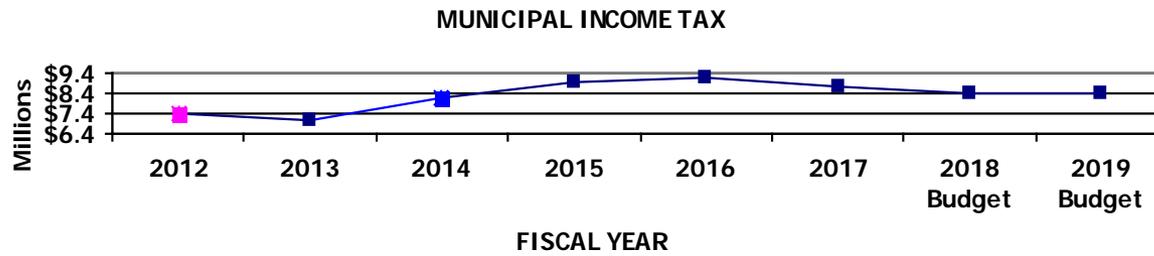


- Property Taxes

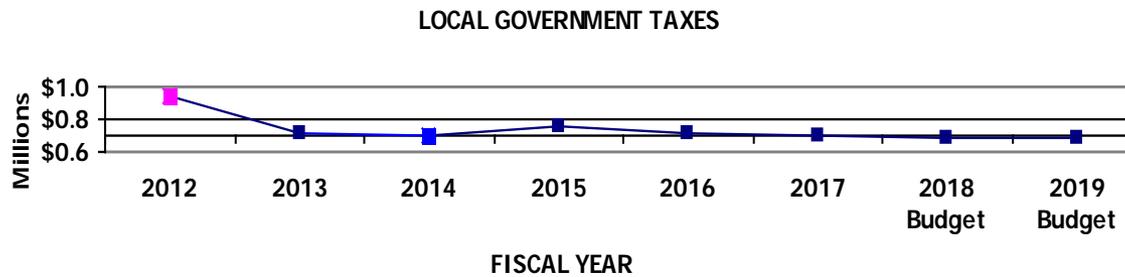


# Revenue Trends

(Pg. 9)



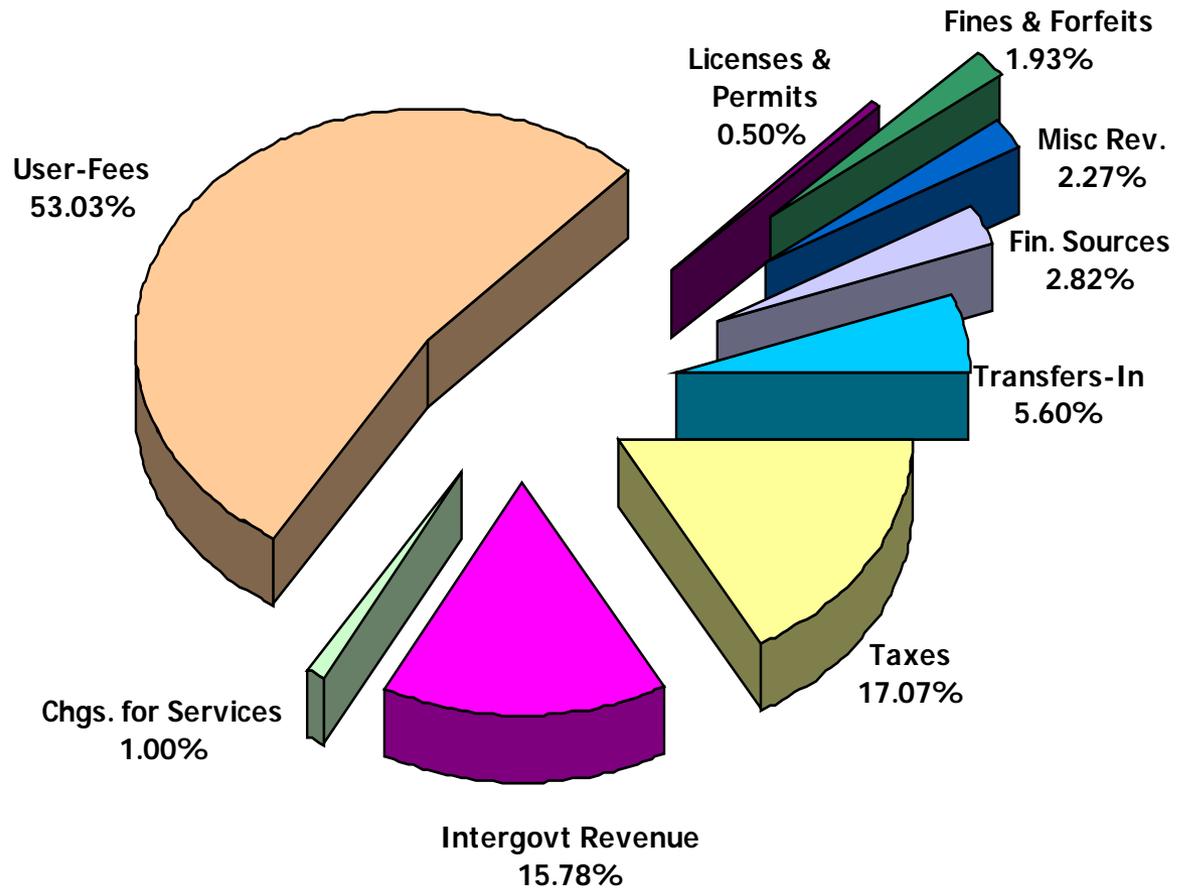
Municipal  
Income Tax



Local  
Government  
Taxes

# REVENUE WHERE IT COMES FROM

( Pg. 13)



# Summary of Expenditures by Cost Center

(Pg. 14)

	2019 %	2019 Budget	2018 Budget	Change \$	%
Personnel Services	34.67%	\$ 29,136,748	\$ 28,484,609	\$ 652,139	2.29%
Materials & Supplies	3.35%	2,817,886	2,096,718	721,168	34.40%
Services & Charges	6.19%	5,205,505	5,311,742	(106,237)	-2.00%
Utilities	21.50%	18,065,825	15,978,675	2,087,150	13.06%
Operating Charges	1.95%	1,637,086	1,676,585	(39,499)	-2.36%
Capital Outlay	23.28%	19,566,784	19,779,846	(213,062)	-1.08%
Debt Service	3.15%	2,644,244	3,344,534	(700,290)	-20.94%
Nonoperating Charges	1.01%	849,000	835,200	13,800	1.65%
Operating Transfers/Reserves	4.90%	4,112,465	949,950	3,162,515	332.91%
<b>Total</b>	<b>100.00%</b>	<b>\$ 84,035,543</b>	<b>\$ 78,457,859</b>	<b>\$ 5,577,684</b>	<b>7.11%</b>

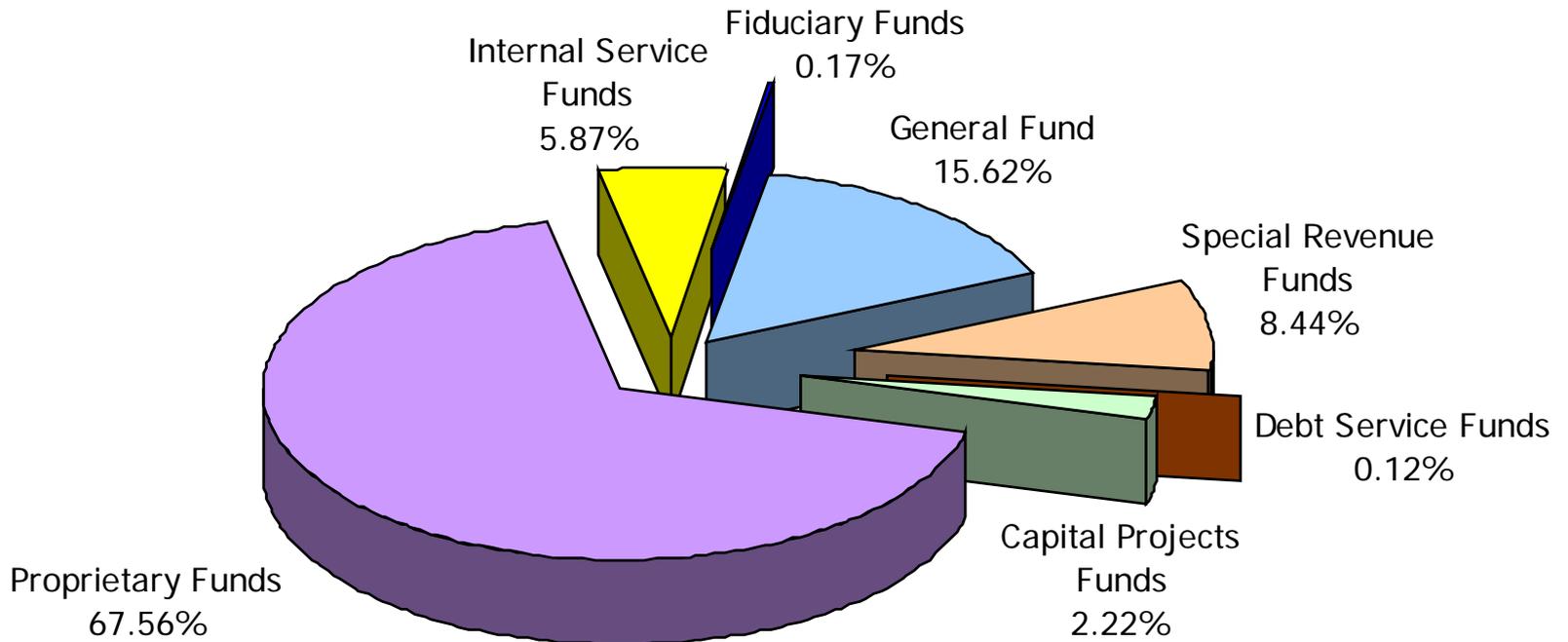
Personnel Services includes: wages, benefits, hospitalization & workers comp.

# Budget Points

- 2019 General Fund will have a budget deficit
- All of the main funds will need to use carryover monies to balance
- In the main funds the majority of expenses are for salaries
- Proposing \$19.6 million in Capital Projects in 2019
  - Continuation of the Water Intake Construction Project
  - Paving roads and repairing sidewalks
  - Placing electric wires underground for the development of the High Pointe Center
  - Several Stormwater Projects to alleviate flooding and for erosion control

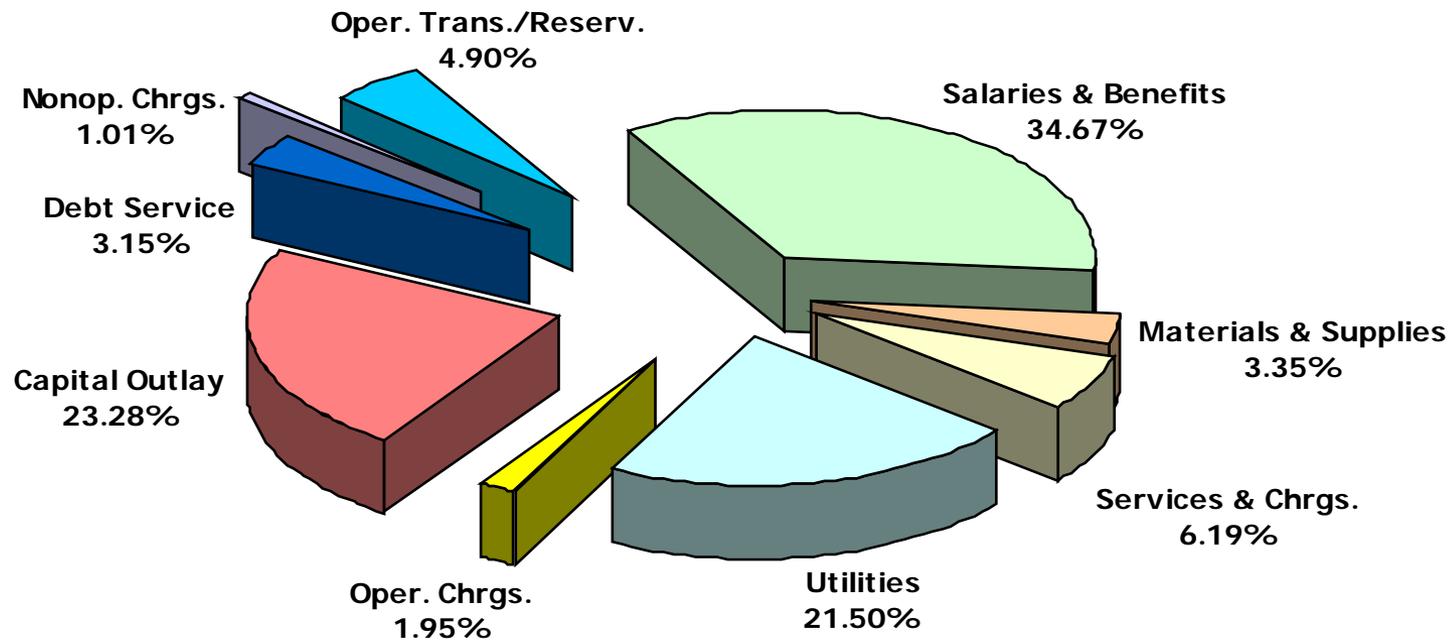
# Expenditures by Fund Group

(Pg. 15)



# EXPENDITURES WHERE IT GOES

(Pg. 13)



# General Fund



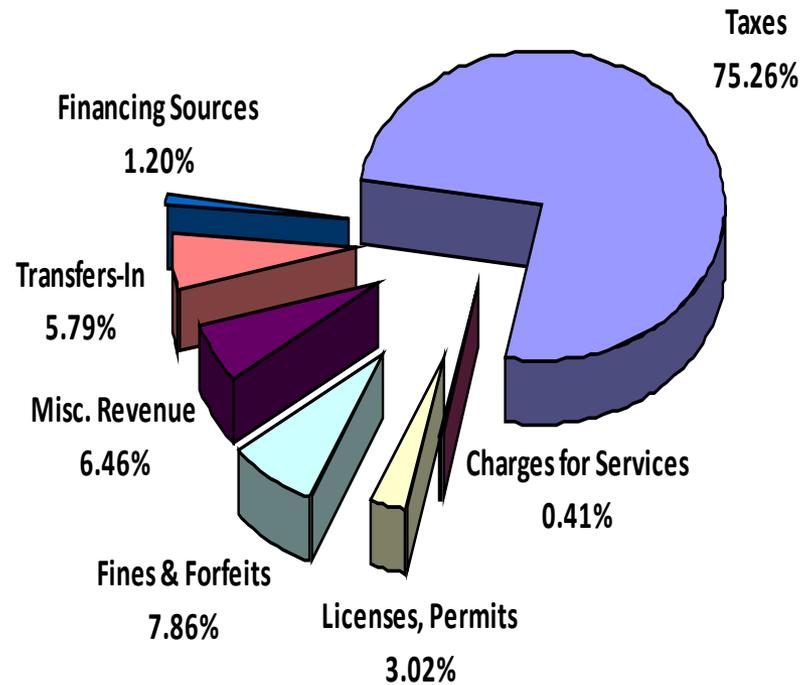
# General Fund 2019 Budget

(Pg. 29)

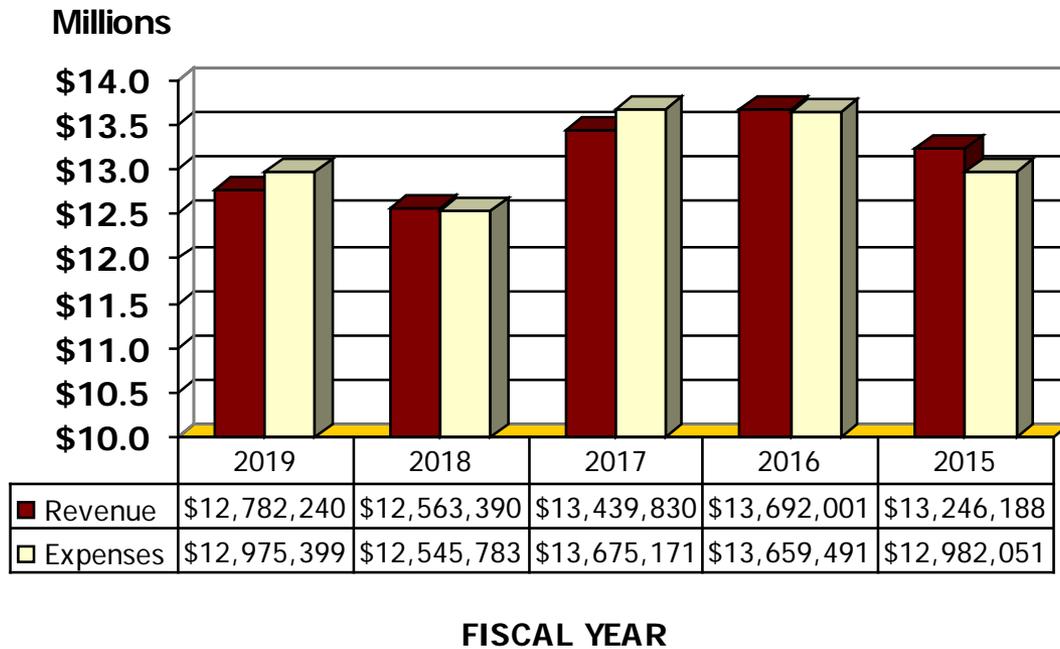
- Revenues = \$12,782,240
- Expenditures = \$12,975,399
  
- 2019 GF Revenues are 2% more than 2018
- 5<sup>th</sup> Year in a row the GF budgeted revenues have increased from the prior year
- 2019 GF Expenses are 3% more than 2018
- General Fund will transfer \$290,000 to the Cemetery Fund so that fund can remain solvent
- Budget deficit of \$193,159

# Breakdown of General Fund Revenue

(Pg. 30)

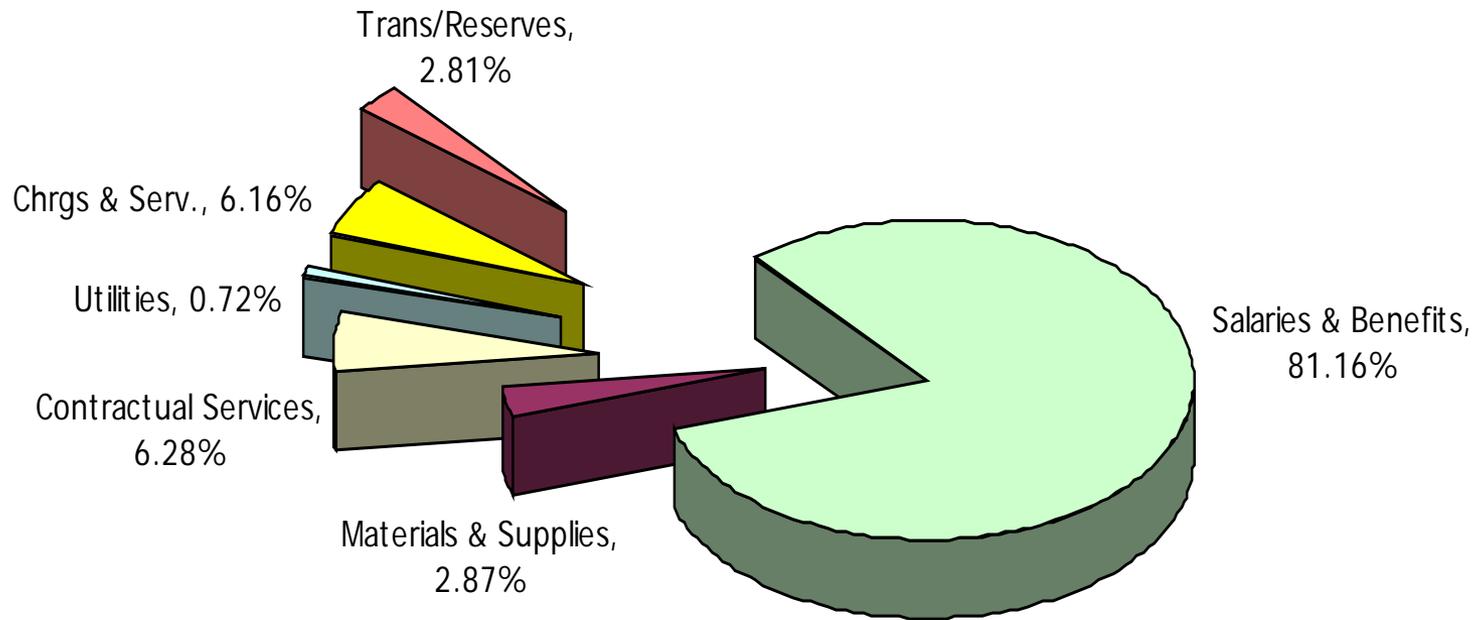


# General Fund Analysis (Pg. 33)



# Expenditure by Cost Category

(Pg. 33)



**PERSONNEL SUMMARY  
FISCAL YEARS 2015 - 2019**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Total Legislative</b>	8	8	8	8	8
<b>Total Judicial</b>	24	24	24	24	24
<b>Total City Manager's Office</b>	7	7	7	8	8
<b>Total Human Resources</b>	3	2	3	3	3
<b>Total Finance</b>	22	22	20	20	20
<b>Total Public Services</b>	20	20	20	19	19
<b>Total Police</b>	42	42	44	45	45
<b>Total Fire</b>	29	29	29	29	29
<b>Total Recreation &amp; Public Lands</b>	14	14	15	16	16
<b>Total Community Development *</b>	12	12	13	12	13
<b>Total Water</b>	21	21	21	21	21
<b>Total Water Pollution Control Service</b>	16	16	14	14	14
<b>Total Electric Services</b>	50	50	47	47	45
<b>Total Personnel Summary</b>	<u>268</u>	<u>267</u>	<u>265</u>	<u>266</u>	<u>265</u>

\*Included additional employee for the Engineering Department to assist with the Sidewalk Improvement Program

## GENERAL FUND DEPARTMENTAL EXPENDITURES

FUND	DEPT./DIV.	SAL/WAGES BENEFITS	OPERATING EXPENSES	DEBT	CAPITAL	TRANFERS	TOTAL
<b><u>GENERAL (101)</u></b>	Council	17,322	11,995	-	-	-	29,317
	City Manager	40,953	24,883	-	-	-	65,836
	Promotions, Comm., PR	11,952	17,015	-	-	-	28,967
	Economic Development	26,993	13,888	-	-	-	40,881
	Planning	44,694	12,039	-	-	-	56,733
	Community Development	50,906	46,028	-	-	-	96,934
	Finance	95,959	286,090	-	-	-	382,049
	Human Resources	38,881	25,119	-	-	-	64,000
	Fire	2,498,024	70,962	-	-	-	2,568,986
	Law	33,423	600	-	-	-	34,023
	Engineering	71,143	9,810	-	-	-	80,953
	Muni Court	1,056,366	25,673	-	-	-	1,082,039
	Police	3,717,183	785,257	-	-	-	4,502,440
	Public Works	444,090	284,850	-	-	-	728,940
	Rec. & PL	498,358	234,060	-	-	-	732,418
	Non-Departmental	1,884,967	305,916	-	-	290,000	2,480,883
	Total General	10,531,214	2,154,185	-	-	290,000	12,975,399

# Engineering Department

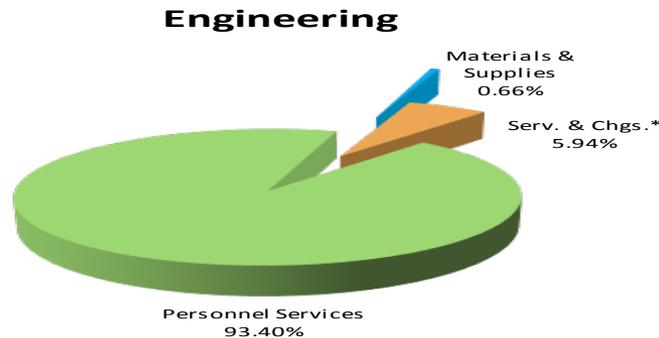
## 2019 Operating Budget

### Leanne Exum, City Engineer

\*This represents 20% of the Department's Operating Budget

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Engineering (101)*	\$ 80,953	\$ 67,970	\$ 69,393	\$ 55,980	\$ 50,441
Electric (730)	\$ 67,558	\$ 65,945	\$ 64,734	\$ 63,044	\$ 58,606
	\$ 148,511	\$ 133,915	\$ 134,127	\$ 119,024	\$ 109,047

Total number of employees: 5



\*Services and Charges and Operating Charges include: Lake County Soil and Water payment, inspections services, and telephones.

- 2019 Budgeted Capital (Capital at 100%)		
▪ Paving Various Roads in the City	\$2,033,922	*
▪ SR 44 Interchange	\$10,000	
▪ Bank Street Erosion (Encumber)	\$300,000	*
▪ Sidewalk Repairs	\$30,000	
▪ Purchase New Vehicle	\$25,000	
▪ Purchase Computer & Lap-Top	\$7,000	
▪ Purchase Office Furniture	<u>\$5,000</u>	
Total Engineering 2019 Capital	<u>\$2,410,922</u>	

\*Capital expense paid for by more than one fund.

# 2019 Road Projects

● Jackson Street	\$1,373,822*
● Button Ave	\$160,100
● Skinner Ave Design	\$100,000
● Bank Street Erosion Control	\$300,000
● Cedarbrook	\$150,000
● 2019 Road Paving Projects	\$250,000
● Sidewalk Improvements	<u>\$30,000</u>

**Total 2019 Road & Sidewalks \$2,363,922**

\*Includes ODOT money

# Legislative 2019 Operating Budget

Paul Hach, Jr., President – Ward IV  
Christine Shoop, Council Member – Ward I  
James Fodor, Council Member – At Large

Lori DiNallo, Vice President – At Large  
Katie Jenkins, Council Member – Ward II  
Nick Augustine, Council Member – Ward III

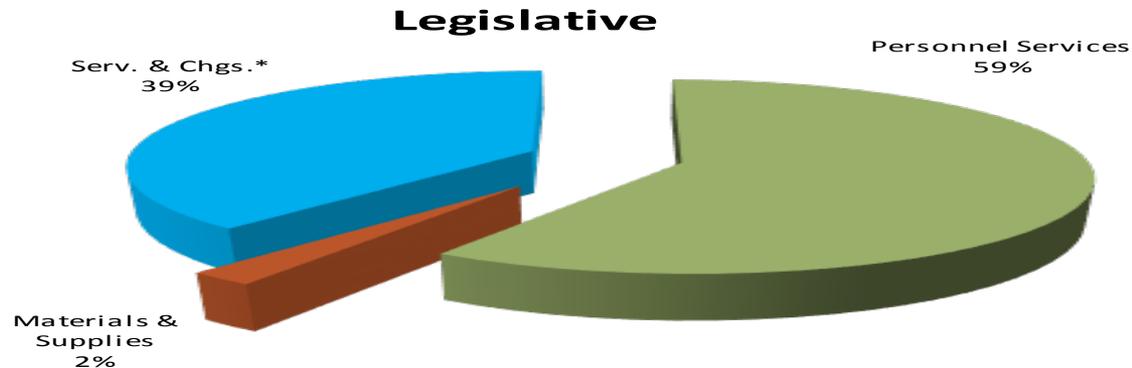
Tom Fitzgerald, Council Member – At Large

Valerie Vargo, Clerk of Council

This represents 20% of the total Department's Operating Budget.

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Council (101)	\$18,878	\$18,878	\$16,119	\$11,402	\$10,996
Clerk of Council (101)	\$10,439	\$10,349	\$7,235	\$10,655	\$12,316
	\$29,317	\$29,227	\$23,354	\$22,057	\$23,312

Total number of employees: 8



\* Services and Charges include: Code Service, Legal Advertising, Dues and Subscriptions

# City Manager's Office

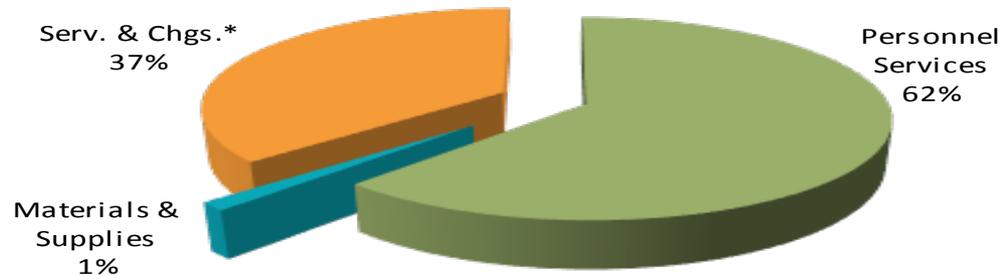
## 2019 Operating Budget Monica Ireland, City Manager

This represents 20% of the Department's Operating Budget

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
City Manager (101)	\$48,186	\$61,352	\$54,175	\$45,494	\$54,754
Information Technology (101)	\$17,650	\$27,650	\$10,303	\$7,665	\$17,694
	\$65,836	\$89,002	\$64,478	\$53,159	\$72,448

Total number of employees: 2 (Removed Asst. CM from account)

### City Manager's Office



\*Services and Charges include: IT Services, PAETEC, Nu-Vision Technology, etc. (i.e., the City's network, phone and security system).

# Communications, Promotions & PR Activity

(Pg. 51)

## 2019 Operating Budget

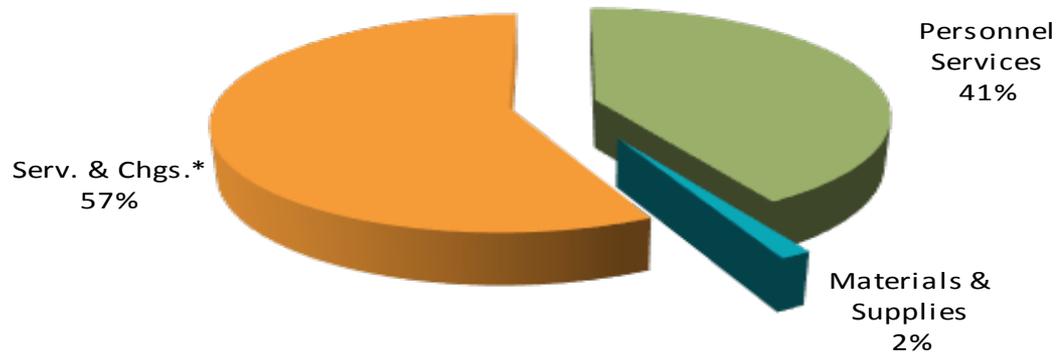
Kathleen Sullivan, Communications Coordinator

This represents 20% of the Department's Operating Budget

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Comm., Promo. & PR Actv. (101)	<u>\$28,967</u>	<u>\$11,708</u>	<u>\$1,485</u>	<u>\$1,722</u>	<u>\$1,376</u>
	\$28,967	\$11,708	\$1,485	\$1,722	\$1,376

Total number of employees: 1

### Communications, Promotions & PR Activity



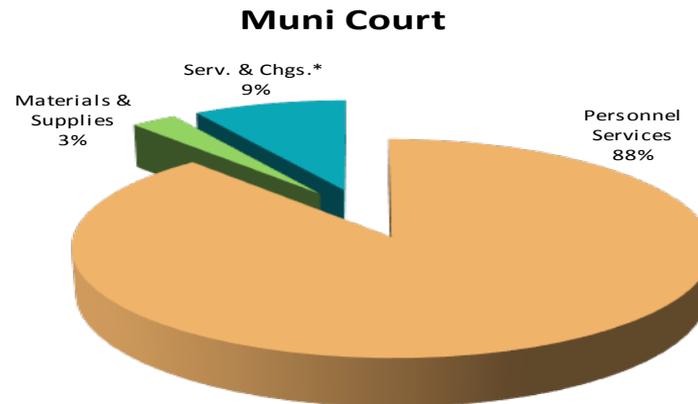
# Municipal Court

## 2019 Operating Budget

Honorable Michael Cicconetti, Judge  
Nick Cindric, Clerk of Court/Court Administrator

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Muni Court (101)	\$1,082,039	\$1,027,623	\$1,034,354	\$999,296	\$978,967
Probation Services (222)	\$89,330	\$96,195	\$84,207	\$93,206	\$91,237
MC Computerization (230)	\$85,910	\$85,505	\$65,974	\$60,166	\$58,909
Victim's Advocate (234)	\$27,128	\$26,379	\$23,134	\$22,796	\$35,383
MC Special Projects (429)	<u>\$123,849</u>	<u>\$129,278</u>	<u>\$105,920</u>	<u>\$100,379</u>	<u>\$93,388</u>
	<b>\$1,408,256</b>	<b>\$1,364,980</b>	<b>\$1,313,589</b>	<b>\$1,275,843</b>	<b>\$1,257,884</b>

Total number of employees: 24



Services and Charges include: Postage, counseling services, technical support, monitoring device service, insurance, and telephones.

- 2019 Budgeted Capital (Capital at 100%)
    - Computer Replacement \$10,000
    - Building Improvements \$15,000
    - Electronic Archiving Files \$20,000
    - Paper On Demand \$10,000
- Total Municipal Court 2019 Capital \$55,000

# Economic Development Department

## 2019 Operating Budget

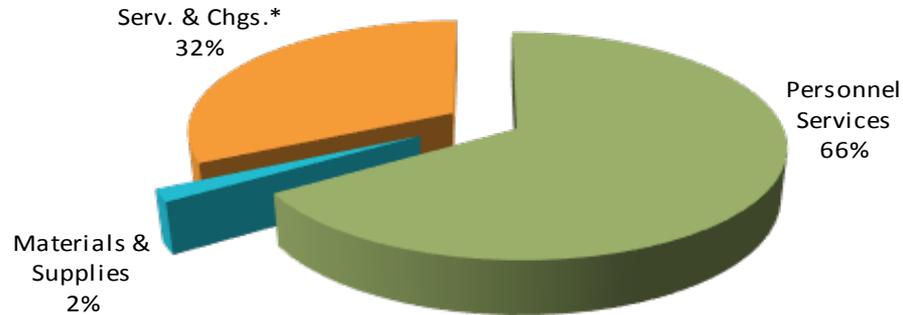
Cathy Bieterman, Economic Development Director

This represents 20% of the Department's Operating Budget

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Economic Development (101)	\$ 40,881	\$ 38,790	\$ 41,313	\$ 37,369	\$ 36,032

Total number of employees: 2

### Economic Development



\*Services and Charges include: Advertising, telephones, printing and binding, and postage.

# Human Resources Office

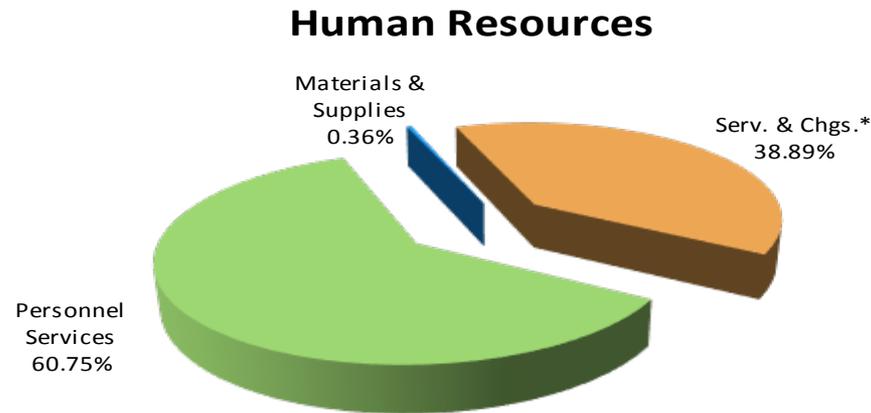
## 2019 Operating Budget

Andrew A. Unetic, Director of Finance  
Kristen Young, Human Resources Supervisor

This represents 20% of the total Department's Operating Budget

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Human Resources	\$ 64,000	\$ 64,316	\$ 49,979	\$ 46,725	\$ 37,402

Total number of employees: 3



\*Services and Charges include: Workers' Comp., Software/Hardware support, and H.R. consultant.

- 2019 Budgeted Capital		
▪ Purchase New Computer	\$2,500	
Total Human Resources 2019 Capital		<u>\$2,500</u>

# Finance

## 2019 Operating Budget

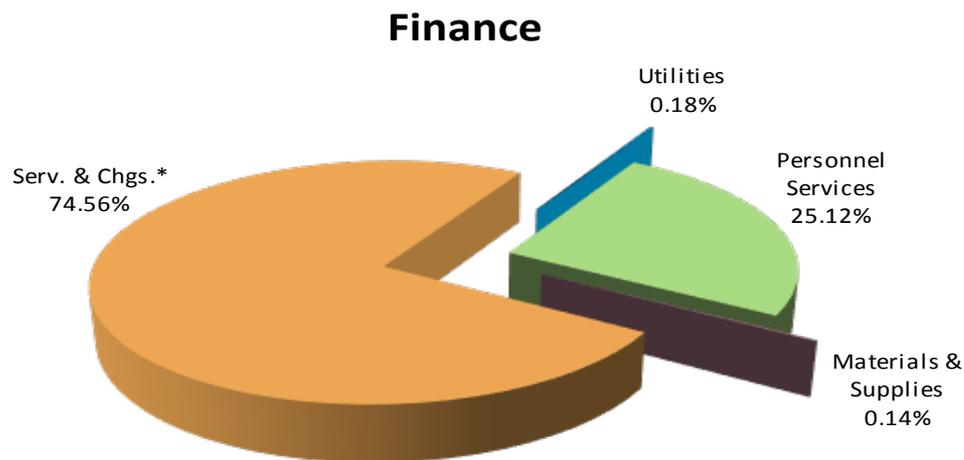
Andrew A. Unetic, Director of Finance

Cheryl Altizer, Utilities Office Manager

\*This represents 20% of the Department's Operating Budget

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Finance*	\$382,049	\$377,552	\$379,622	\$419,502	\$391,532
Utilities Office	\$900,051	\$861,579	\$810,766	\$799,713	\$840,715
	\$1,282,100	\$1,239,131	\$1,190,388	\$1,219,215	\$1,232,247

Total number of employees: Finance 7 (1 FT employee switched to PT)  
Utilities 13



\*Services and Charges include: Auditing services, tax collection services, CMI program services, and investment services.

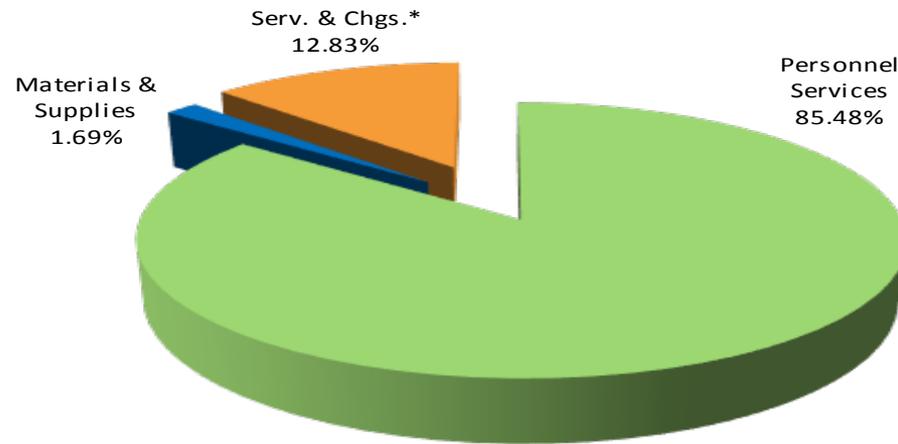
# Finance

## 2019 Operating Budget

Andrew A. Unetic, Director of Finance

Cheryl Altizer, Utilities Office Manager

### Utilities Office



\*Services and charges include: Postage, CMI program services, telephone, and printing services.

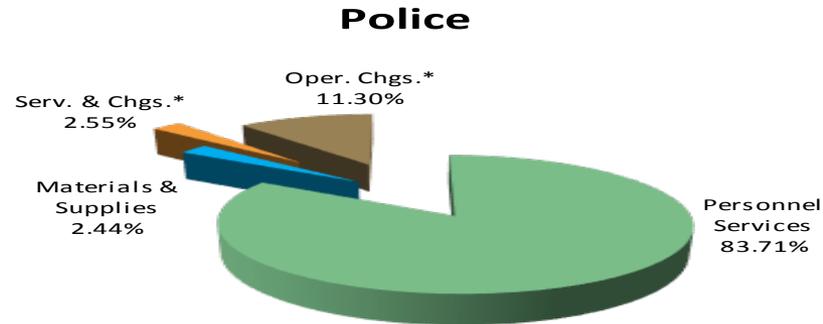
-	2019 Budgeted Capital (Capital at 100%)		
	▪ Purchase New Computer for Finance	\$ 2,500	
	▪ Purchase New Computer for Utilities Office	\$ 2,500	
	▪ Purchase New Truck for Utilities Office	\$30,000	
	▪ Purchase New Software System (Encumber)	<u>\$500,000</u>	*
	Total Finance 2019 Capital		<u>\$535,000</u>

# Police

## 2019 Operating Budget Daniel Waterman, Police Chief

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Police (101)	\$4,502,440	\$4,226,578	\$4,041,338	\$3,895,037	\$3,755,220
Law Enforcement (212)	\$1,500	\$1,000	\$3,348	\$21,869	\$10
Law Enforcement Trust (613)	\$10,000	\$6,000	\$5,579	\$8,782	\$5,667
Water (710)	\$37,913	\$35,096	\$32,551	\$31,862	\$30,464
Sewer (720)	\$113,483	\$105,017	\$97,646	\$95,523	\$90,450
Electric (730)	<u>\$226,795</u>	<u>\$212,122</u>	<u>\$197,202</u>	<u>\$190,909</u>	<u>\$183,363</u>
	<b>\$4,892,131</b>	<b>\$4,585,813</b>	<b>\$4,377,664</b>	<b>\$4,243,982</b>	<b>\$4,065,174</b>

Total number of employees: 45



\*Services and Charges and Nonoperating Charges include: Education and training, telephone, insurance, vehicle maintenance, leads and dispatch services.

-	2019 Budgeted Capital (Capital at 100%)	
	▪ Purchase Office Equipment	\$12,500
	▪ Purchase Technical Equipment	\$12,500
	▪ Purchase New Computers	\$7,416
	▪ Watchguard Video	\$28,821
	▪ Lexipol	\$7,416
	▪ Taser Replacement	\$12,335
	▪ Purchase 1 Patrol Car	<u>\$57,500</u>
	Total Police 2019 Capital	<u>\$138,488</u>

**THANKS CHIEF MLACHAK!**

FOR YOUR MANY MANY MANY YEARS OF  
SERVICE TO THE  
CITY OF PAINESVILLE





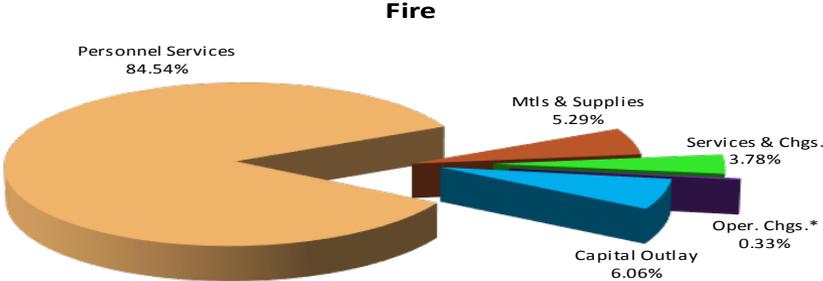


# Fire

## 2019 Operating Budget

### Thomas Hummel, Fire Chief

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Fire (101)	\$2,568,986	\$2,382,118	\$2,214,337	\$2,103,060	\$2,114,280
Fire Levy (220) Old	\$15,650	\$58,000	\$23,864	\$23,002	\$22,600
EMS (229)	\$587,762	\$561,380	\$526,460	\$515,022	\$534,017
Fire Improvement Levy (236) New	\$458,090	\$173,450	\$336,411	\$215,008	\$326,375
Electric (730)	\$164,090	\$149,299	\$129,827	\$129,526	\$118,981
	<b>\$3,794,578</b>	<b>\$3,324,247</b>	<b>\$3,230,899</b>	<b>\$2,985,618</b>	<b>\$3,116,253</b>



\*Services and Charges and Operating Charges include: EMS billing fees, insurance, telephone and vehicle maintenance.

- 2019 Budgeted Capital (Capital at 100%)
    - Purchase a Defibrillator \$32,000
    - Purchase Rescue Boat \$35,000
    - Purchase New Vehicle \$35,000
    - Purchase New Ambulance \$160,000
- Total Fire Department 2019 Capital \$262,000

# Public Works

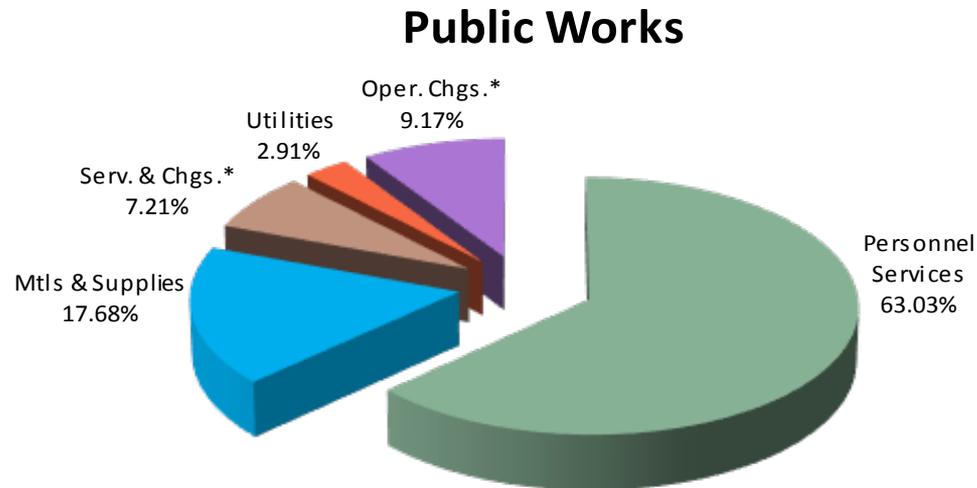
## 2019 Operating Budget

Brian Belfiore, Service Director

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Public Service (101)	728,940	720,377	614,974	661,730	719,939
Streets (201)	441,994	347,523	315,138	374,989	409,649
State Highway (202)	58,979	73,815	58,480	63,044	60,000
Sewer (720)	215,572	211,290	177,282	190,756	177,846
Signal (730)	162,761	154,611	148,449	144,133	129,357
Refuse (740)	100	100	96	160	27
Pk. Garage (750)*	-	-	-	73,680	83,025
	<b>1,608,346</b>	<b>1,507,716</b>	<b>1,314,419</b>	<b>1,508,492</b>	<b>1,579,843</b>

Total number of employees: 19

\*Parking Garage was demolished in 2016



\*Services and Charges and Operating Charges include: Vehicle maintenance, insurance, telephone, traffic control services, SR 2 maintenance services, and sewer repair services.

# Public Works

## 2019 Operating Budget

Brian Belfiore, Service Director

-	2019 Budgeted Capital (Capital at 100%)		
	o	Total Capital by Project	
		▪ Purchase New Plow Truck (Encumber)	\$125,000
		▪ Rebuild Sweeper Bed	\$72,000
		Total Public Works 2019 Capital	<u>\$197,000</u>

# Recreation & Public Lands

## 2019 Operating Budget

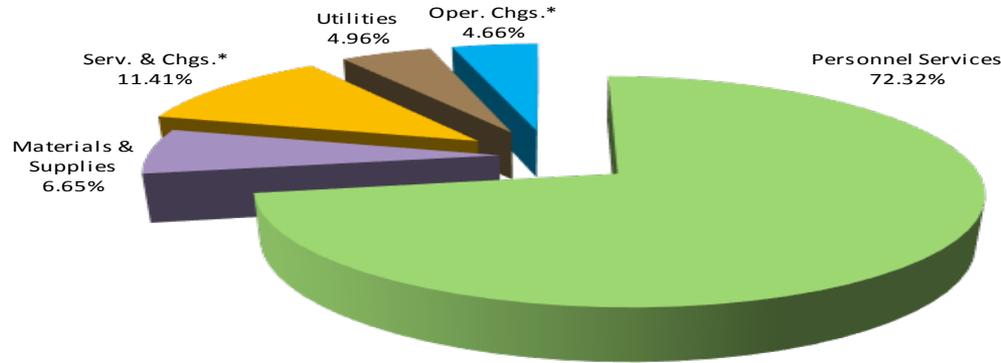
Michelle LaPuma, Director of Recreation and Public Lands

Steve Hubbell, Supervisor of Parks and Cemeteries

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Recreation & Public Lands (101)	\$732,418	\$714,148	\$686,570	\$690,830	\$684,285
Cemetery (204)	\$350,316	\$330,456	\$306,415	\$322,493	\$301,079
Commuity Programs (770)	<u>\$54,933</u>	<u>\$41,354</u>	<u>\$38,453</u>	<u>\$45,576</u>	<u>\$44,784</u>
	\$1,137,667	\$1,085,958	\$1,031,438	\$1,058,899	\$1,030,148

Total number of employees: 16

### Recreation and Public Lands



\*Services and Charges and Operating Charges include: Insurance, janitorial, mowing, Senior Citizens contribution, Downtown Painesville Organization, and summer camp.

-	2019 Budgeted Capital (Capital at 100%)	
	▪ City Hall ADA Ramp Repair	\$17,425
	▪ City Hall Masonry Support Wall	\$8,450
	▪ Tier II – BUSTR Violation	\$25,000
	▪ Park Improvements	\$30,000
	▪ Additional Columbarium	<u>\$12,000</u>
	Total Recreation & Public Lands 2019 Capital	<u>\$92,875</u>

# Community Development Code Enforcement

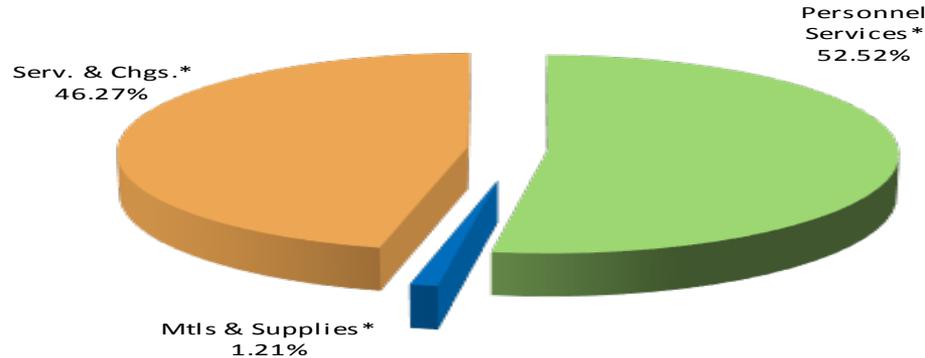
## 2019 Operating Budget Douglas Lewis, Assistant City Manager/ Community Development Director

This represents 20% of the Department's Operating Budget

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Community Development (101)	\$12,700	\$11,700	\$820	\$0	\$1,890
Code Enforcement (101)	<u>\$84,234</u>	<u>\$97,847</u>	<u>\$78,576</u>	<u>\$73,796</u>	<u>\$75,805</u>
	\$96,934	\$109,547	\$79,396	\$73,796	\$77,695

Total number of employees: 7

### Community Development/Code Enforcement



\*Services and Charges and Operating Charges include: Mowing services, and postage.

- 2019 Budgeted Capital (Capital at 100%)

- South St Clair Street Parking \$300,000
- North Park Place Streetscape \$453,699
- Purchase New Computer \$2,500
- Connectivity Planning \$85,000
- Purchase Conduit \$100,000
- Bury Cable at High Pointe \$3,000,000

Total Community Development 2019 Capital

\$3,941,199

# Planning and Development

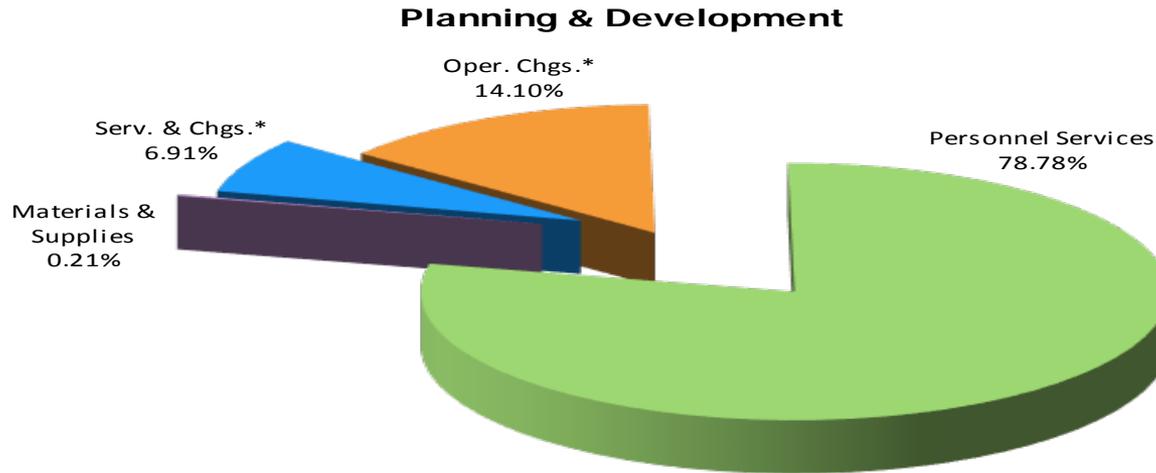
## 2019 Operating Budget

Lynn White, City Planner

This represents 20% of the Department's Operating Budget

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Planning & Development (101)	<u>\$56,733</u>	<u>\$43,587</u>	<u>\$42,294</u>	<u>\$45,603</u>	<u>\$35,392</u>

Total number of employees: 1



\*Services and Charges and Operating Charges include: postage, telephone, and real estate taxes.

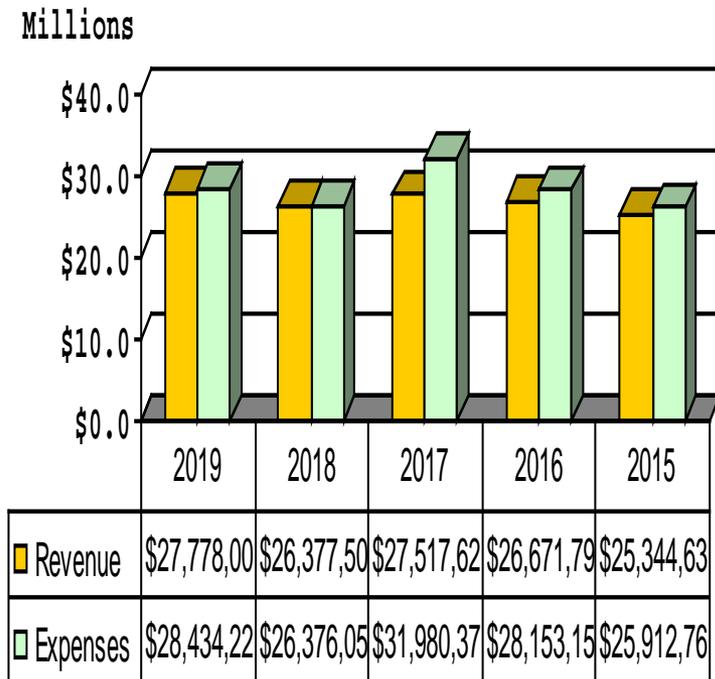
# Utility Funds Overview

- All Utility Funds will have a budget deficit in 2019
- Water, Sewer, Electric & Stormwater User Fee Revenues are expected to increase slightly.
- Several large capital projects are being proposed for 2019
  - Continuation of the Water Intake Construction Project  
\$8 million
  - Electric Capital Projects - \$4.4 million
    - Bury Electric Cables at High Pointe Center -\$3 million

# Electric Division



# Electric Fund Analysis (Pg. 38)



- Proposed revenue is estimated at \$27,778,000, 5% increase from 2018
- \$28,434,221 expenses, 8% increase from 2018
- \$656,221 budget deficit

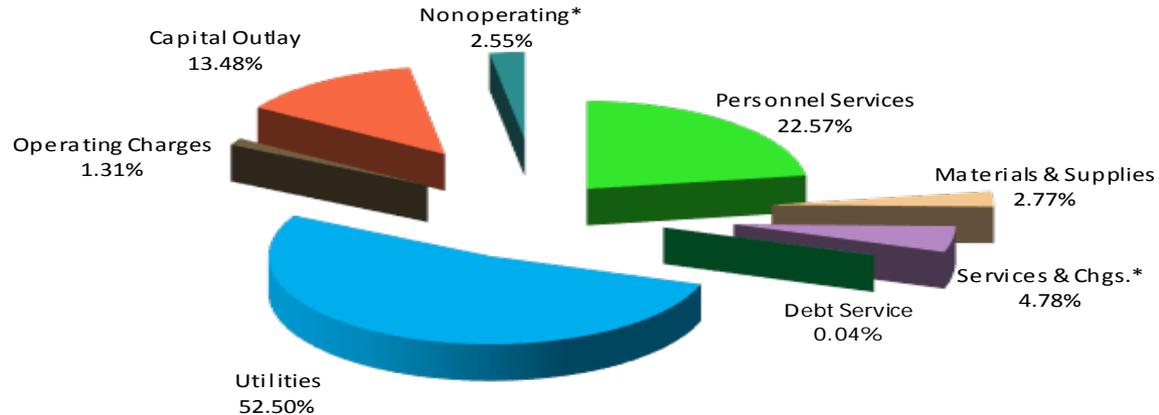
**Fund 730**

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Administration	\$4,838,648	\$4,691,790	\$9,219,585	\$5,817,787	\$5,398,715
Plant	\$21,437,323	\$19,654,906	\$20,915,616	\$20,552,152	\$18,646,865
Distribution	<u>\$2,158,250</u>	<u>\$2,029,361</u>	<u>\$1,845,170</u>	<u>\$1,783,214</u>	<u>\$1,867,187</u>
Electric Revenue Fund	\$28,434,221	\$26,376,057	\$31,980,371	\$28,153,153	\$25,912,767

**Fund 732**

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Administration	\$3,395,500	\$73,589	\$86,546	\$82,778	\$54,162
Plant	\$427,500	\$1,110,000	\$1,393,867	\$334,105	\$409,789
Distribution	<u>\$605,200</u>	<u>\$5,335,000</u>	<u>\$1,167,895</u>	<u>\$937,332</u>	<u>\$711,937</u>
Electric Construction Fund	\$4,428,200	\$6,518,589	\$2,648,308	\$1,354,215	\$1,175,888

Total number of employees: 45

**Electric Service Funds**

\*Services and Charges, and Nonoperating include: Electric's distributed portion of General Fund services, flyash removal, telephone, machinery and vehicle maintenance, insurance, building rental, and KWH tax payment.

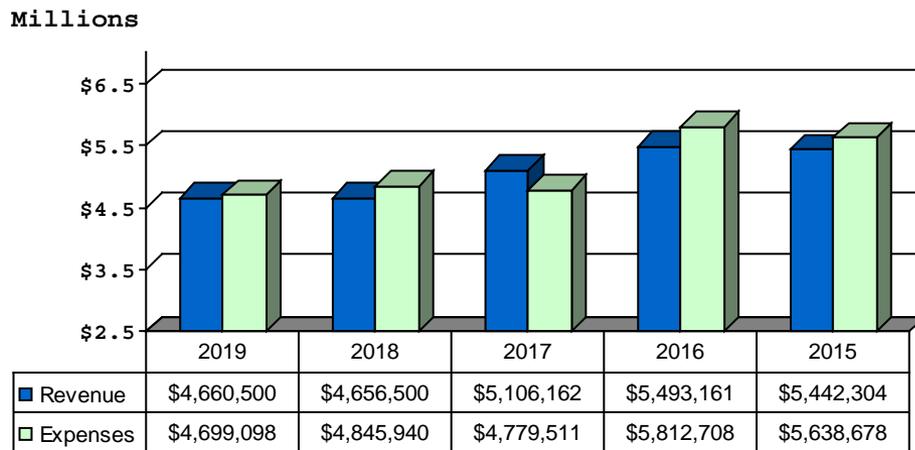
- 2019 Budgeted Capital (Capital at 100%)		
▪ Brick Chimney Repair	\$200,000	
▪ T/G Electric Testing	\$75,000	
▪ Fiber Optic Upgrades	\$40,000	
▪ New Vehicle	\$35,000	
▪ Purchase New Computer Plant	\$2,500	
▪ Inspections on #5 & #7 Turbines	\$75,000	
▪ Purchase New Computer Distribution	\$3,000	
▪ Purchase Industrial Transformers	\$20,000	
▪ UG Electric Installation	\$4,500	
▪ Streetlight Program	\$3,200	
▪ Buried Cable Project	\$4,500	
▪ System Upgrade	\$275,000	
▪ Purchase New Truck	\$285,000	
▪ Purchase New Trailer	<u>\$10,000</u>	
Total Electric Service Funds 2019 Capital		<u>\$1,032,700</u>

# Water Division



# Water Fund Analysis

(Pg. 35-36)



- Proposed revenue is estimated at \$4,660,500 less than 1% increase
- \$4,699,098 in expenses, a decrease of 3%
- 2019 Budget deficit \$38,598

# Water Funds

Vacant, Water Superintendent  
 Mark Connor, Water Distribution Supervisor  
 Danine Schultz, Water Plant Supervisor

## Fund 710

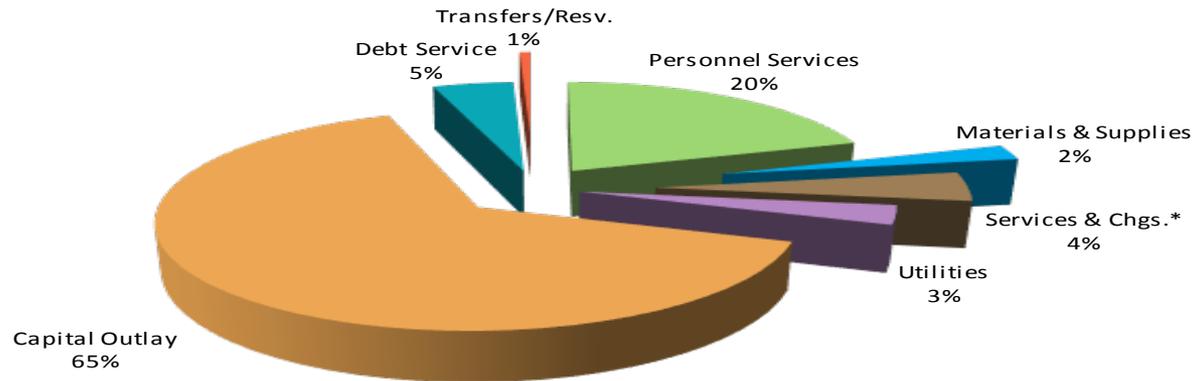
Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Administration	\$2,420,742	\$2,673,694	\$2,579,028	\$3,564,548	\$3,453,208
Plant	\$1,182,597	\$1,105,683	\$1,136,628	\$1,210,318	\$1,178,692
Distribution	\$1,095,759	\$1,066,563	\$1,063,856	\$1,037,842	\$1,006,778
<b>Water Funds</b>	<b>\$4,699,098</b>	<b>\$4,845,940</b>	<b>\$4,779,512</b>	<b>\$5,812,708</b>	<b>\$5,638,678</b>

## Fund 712

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Administration	\$355,134	\$469,008	\$555,031	\$634,926	\$772,458
Plant	\$8,231,800	\$8,607,500	\$2,181,360	\$179,195	\$520,981
Distribution	\$1,007,300	\$1,217,500	\$843,427	\$836,032	\$378,114
<b>Water Construction Fund</b>	<b>\$9,594,234</b>	<b>\$10,294,008</b>	<b>\$3,579,818</b>	<b>\$1,650,153</b>	<b>\$1,671,553</b>

Total number of employees: 21

## Water Funds



\*Services and Charges include: Water's distributed portion for General Fund services, Laboratory services, telephone, insurance, sludge disposal, plant operating license fee, machinery maintenance and building rental.

# Water Funds

Vacant, Water Superintendent  
Mark Connor, Water Distribution Supervisor  
Danine Schultz, Water Plant Supervisor

- 2019 Budgeted Capital (Capital at 100%)		
▪ Pinehill Waterline Replace. (Grant Pending)	\$473,000	
▪ Button Waterline Replace. (Grant Pending)	\$356,100	
▪ Watson Street Design	\$60,000	
▪ Skinner Ave Design	\$50,000	
▪ Carbon Feed System	\$100,000	
▪ Construct New Water Intake	\$8,000,000	
▪ Purchase New Truck	\$31,000	
▪ Purchase New Trailer	\$7,200	
▪ Building Improvements	\$62,600	
▪ Filter Loss of Head Gauges	\$44,000	
▪ Computer Replacements	\$5,000	
▪ Elm Street Project	\$15,000	
▪ Crile Pump #3 Replacement	\$15,000	
▪ Sludge Pit Pump	\$7,200	
▪ Low Service Pump	\$13,000	
Total Water Department 2019 Capital		<u>\$9,239,100</u>

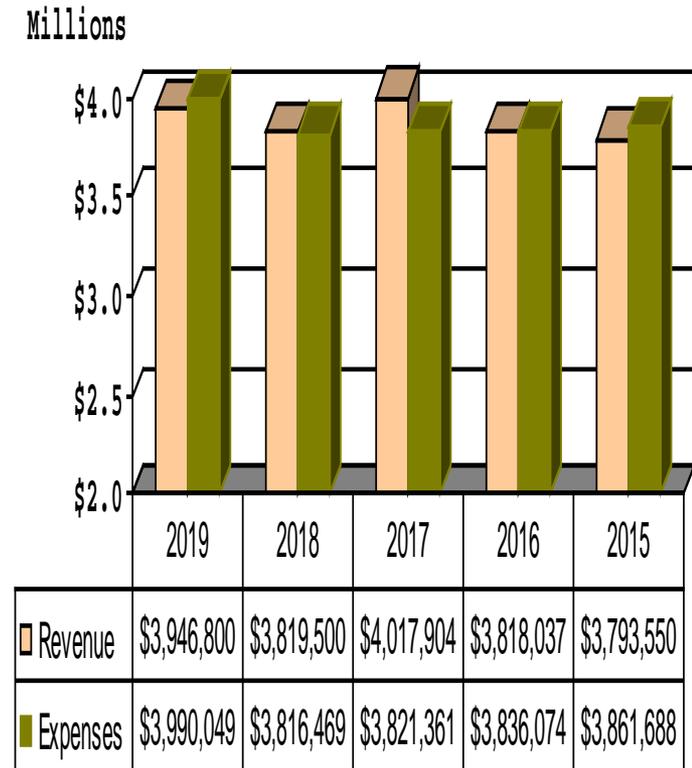
# Water Pollution Control Division



# Water Pollution Control Fund Analysis

(Pg. 37)

- Revenues are estimated at \$3,946,800, a 3% increase
- Expenditures of \$3,990,049, a 5% increase
- \$43,249 budget deficit



# Sewer Funds

Randy Bruback, Director of Municipal Infrastructure  
Kevin Aiken, Superintendent

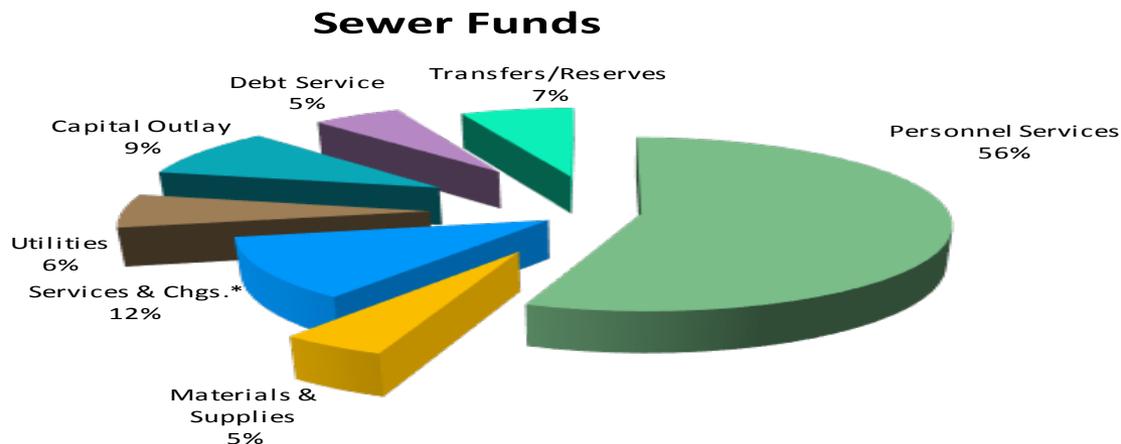
## Fund 720

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Administration	\$2,183,276	\$2,093,586	\$2,134,585	\$2,129,757	\$2,111,857
Plant	\$1,591,201	\$1,511,593	\$1,509,494	\$1,515,561	\$1,571,984
Transmission	<u>\$215,572</u>	<u>\$211,290</u>	<u>\$177,282</u>	<u>\$190,756</u>	<u>\$177,846</u>
Sewer Fund	\$3,990,049	\$3,816,469	\$3,821,361	\$3,836,074	\$3,861,687

## Fund 722

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Administration	\$ 234,352	\$ 281,778	\$ 322,084	\$ 373,992	\$ 438,439
Plant	\$ 161,000	\$ 292,000	\$ 146,171	\$ 176,162	\$ 441,198
Transmission	<u>\$ 275,000</u>	<u>\$ 35,000</u>	<u>\$ 33,546</u>	<u>\$ 32,000</u>	<u>\$ -</u>
Sewer Construction Fund	\$ 670,352	\$ 608,778	\$ 501,801	\$ 582,154	\$ 879,637

Total number of employees: 14



\*Services and Charges include: Sewer's distributed portion for General Fund's services, SCADA system, sludge disposal, laboratory services, telephone, and machinery maintenance.

# Sewer Funds

Randy Bruback, Director of Municipal Infrastructure  
Kevin Aiken, Superintendent

- 2019 Budgeted Capital		
▪ General Engineering Agreement	\$20,000*	
▪ GNSS Receiver	<u>\$15,000*</u>	
Total Infrastructure 2019 Capital		<u>\$35,000</u>

\*Capital expense paid for by more than one fund.

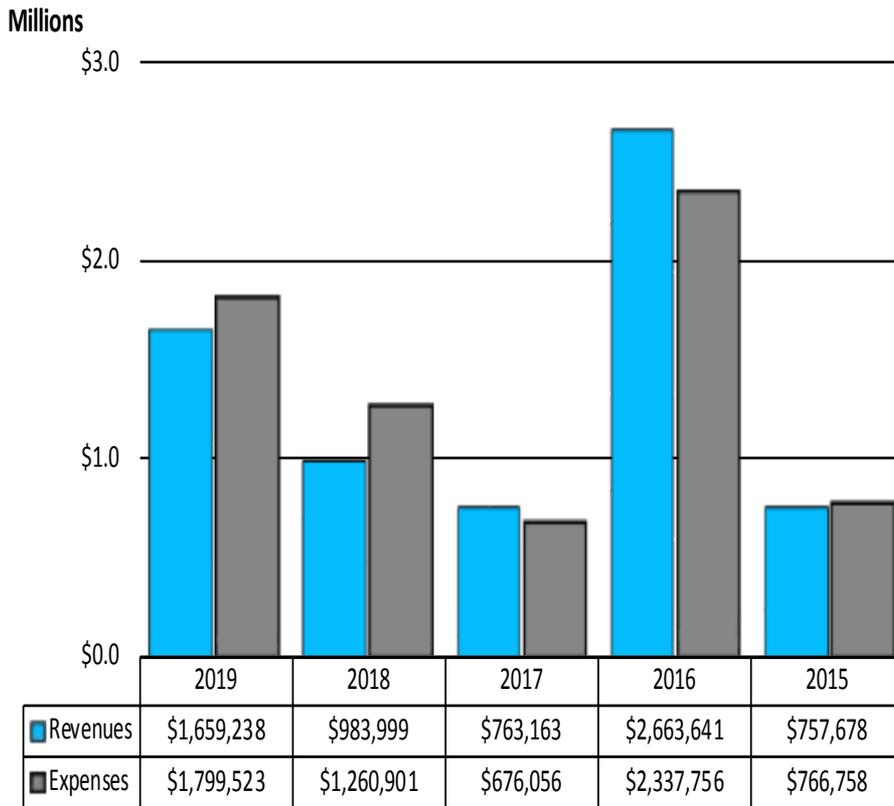
- 2019 Budgeted Capital (Capital at 100%)		
▪ Jackson Street Sewer Line	\$250,000	
▪ Sanitary Sewers	\$25,000	
▪ SCADA Upgrades	\$50,000	
▪ Purchase New Pick-Up Truck	\$40,000	
▪ Purchase New Pumps and Valves	\$20,000	
▪ Concrete Repairs at the Plant	<u>\$40,000</u>	
Total WPCP 2019 Capital		<u>\$425,000</u>

# Storm Water



# Storm Water Fund Analysis

(Pg. 39)



- Proposed revenue is estimated at \$1,659,238, an increase of \$675,239
- \$1,799,523 in expenses, an increase of 538,622
- \$140,285 budget deficit

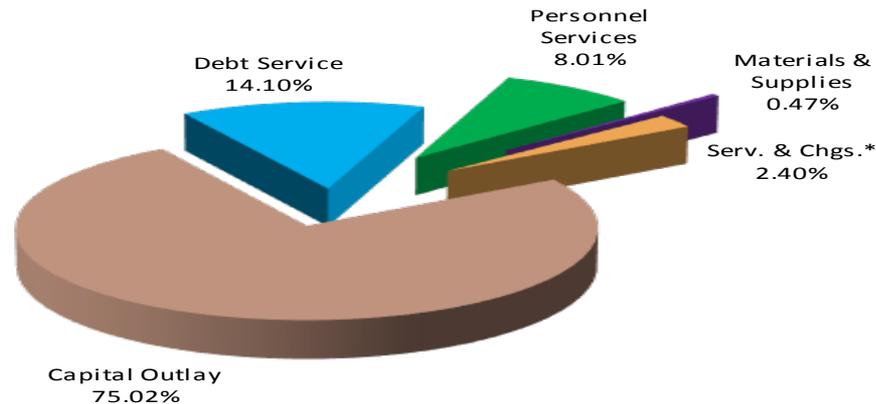
# Storm Water Utility

Brian Belfiore, Service Director  
Leanne Exum, City Engineer

## FUND 760

Department	2019 Budget	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Operating Charges	\$195,871	\$200,537	\$130,278	\$139,963	\$128,331
Capital	\$1,350,000	\$720,000	\$130,867	\$1,738,715	\$230,297
Debt	\$253,652	\$340,364	\$414,911	\$459,079	\$408,130
Storm Water Total	\$1,799,523	\$1,260,901	\$676,056	\$2,337,757	\$766,758

### Storm Water Utility Fund 760



\*Services and Charges and Operating Charges include: storm water utility fees, equipment maintenance and landfill disposal services.

- 2019 Budgeted Capital (Capital at 100%)
  - Maplewood Storm Water Project \$600,000
  - Mentor/Jackson Storm Water Project \$600,000
  - Bank Street Erosion Control (Encumber) \$150,000
  - Total Storm Water 2019 Capital \$1,350,000

# Overview of 2019 Capital Budget



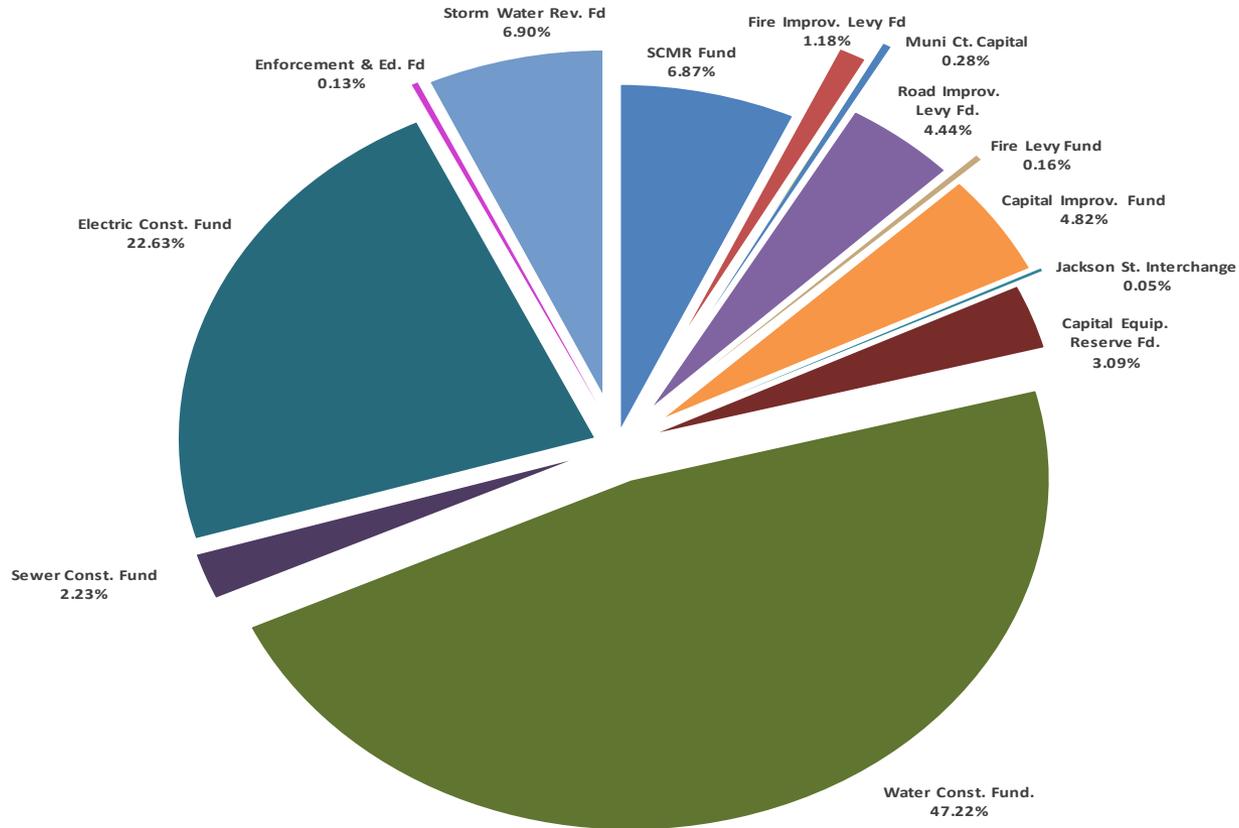
# 2019 Capital Budget (Pg. 107-114)

- 2019 Capital Budget is \$19.6 million
- \$17 million Water Intake Construction Project
  - Financed through a 20 year interest free loan through the Ohio EPA
    - Will save the City millions in interest payments
  - \$8 million budgeted in 2019
- \$2.4 million to be spent on paving roads and repairing sidewalks
- \$4.4 million to be spent on Electric Capital
  - \$3 million to bury electric cables at High Pointe Center
- \$1,350,000 for Storm Water Projects
  - Maplewood Storm Water Project
  - Mentor/Jackson Storm Water Project
  - Bank Street Erosion Control

# 2019 CAPITAL BUDGET

## By Fund

(Pg. 122)



# 2019 BUDGET



Any  
Questions ?