

PUBLIC WORKS DEPARTMENT BUDGET

Public Works Department 2017 Annual Budget Notes

6600-52100 Personal Service – Street Maintenance – 2016 expenses include (1) Public Works Director, (1) Assistant Public Works Director, (1) Public Works Inspector, (1) Fleet Mechanic II, (1) Fleet Mechanic I, (7) full-time Maintenance Workers, (2) part-time Maintenance Workers, and (6) seasonal workers. The personnel within the department remain the same in 2017 and expenses reflect a 2% wage increase.

	<u>15 Actual</u>	<u>16 Budget</u>	<u>16 Est.</u>	<u>2017</u>
010-6600-52100	603,549	655,427	633,683	690,314
061-6610-52100	108,871	110,000	110,000	115,000
062-6620-52100	45,703	40,000	39,399	40,000

6601-52110 PERS Pension – City’s contribution is 14% of Personal Service for Personal Service Accounts.

6601-52120 Hospitalization – Department’s premiums to cover the employees’ medical costs associated with the City’s High Deductible Health Insurance Program. 2017 reflects a 7% increase. Costs associated with dental claims, COBRA administration, and employer’s contribution to HSAs and HRAs are paid from the Health Insurance Trust Fund (086).

6601-52140 Uniforms – Covers uniform rental contract for all employees in the department as well as the replacement of safety boots per employee (\$125).

6601-52146 Public Property Damage – Costs associated with repairing public property in the right-of-way that has been damaged by vandalism and/or accidents. Costs may be recovered from individuals or their insurance. Some expenses in 2016 were replacement of a subdivision sign (\$900); replacement of two light pole assemblies on Springfield Pike (\$25,763); repairs to bus shelter glass (\$1,596); and replacement of a traffic signal strand support pole (\$14,125). 2017 reflects estimated expenditures. Fortunately in many of the incidents paid in 2016, the City was able to recover our costs from the insurance company. **Goal II (A)**

6601-52280 Materials and Supplies – Includes a variety of materials and supplies (fire extinguishers, concrete for repairs, rental equipment, chains, hooks, etc.). 2016 reflects normal expenses for these routinely used materials and supplies. 2017 includes the normal expenses plus additional rain garden plantings at the Church Street parking lot (\$1,000); City and subdivision entrance sign landscape plant upgrades (\$1,000); subdivision entrance sign replacement (\$1,000); and an updated set of street banners for Springfield Pike (\$4,425).

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- 6601-52600 Urban Forestry – Expenses related to the care of the City's urban forest such as planting, trimming, removal, and stump grinding of trees as well as any treatments for infestations. The 2016 Budget was surpassed by a large amount, because the plan for the year anticipated additional funding and expenses in the Parks and Urban Forestry Fund (094) as a result of the development of GEEAA Park which did not occur. Expenses for 2016 include EAB treatments (\$14,738); grinding of chip materials (\$11,500); stump grinding (\$1,528); and tree planting (\$5,369). 2017 includes EAB treatments (\$16,000); grinding of chip materials (\$13,000); tree removal (\$6,000); stump removal (\$2,000); and tree planting including Arbor Day trees (\$9,400). **Goal VIII (A), (B), and (C)**
- 6601-52606 Water Quality – Covers permits, testing, and reports related to water quality issues in the City. 2016 includes the annual NPDES Discharge Fee (\$501); stormwater management plan updates to meet current permit requirements (\$7,500); mapping of Lowes/Tri-County Pkwy for complaint (\$2,320); and stormwater mapping updates (\$12,000). 2017 includes the annual NPDES Discharge Fee (\$501); updates to our Stormwater Pollution Prevention Plan at the Northland Facility and the development of a new Stormwater Pollution Prevention Plan for the Compost Facility (\$10,000); the stormwater annual report (\$3,500); first half of the required dry weather screening (\$12,000); and additional stormwater mapping as required (\$10,000). **Goal IV (A), (B), (C), Goal V (A) and Goal VI (A)**
- 6601-52610 Other Contractual – In 2016, expenses consist of normal expenses including the disposal of hazardous materials such as anti-freeze and paint (\$1,172); annual Ohio Utilities Protection Service fee (\$453); building security alarm service (\$600); and Woodhull copier maintenance agreement (\$900). 2017 includes the routine expenses such as those incurred in 2016 plus the design of a street sweeper dump station (\$5,000) for stormwater containment issues and our Pavement Management System annual maintenance agreement (\$500). **Goal I (A), Goal V (A), and Goal VII (A)**
- 6601-52800 Capital Improvements – 2016 includes the replacement of several handheld pieces of equipment (\$1,240). 2017 includes replacement of the 2002 Exmark lawn mower (\$14,108); replacement of handheld power equipment (\$1,500); and replacement of bus shelter trash receptacles (\$3,000).

