

General Manager's Recommended Budget FY 17/18

- **Public Works Department**
- **Sanitation Fund**
- **Capital Improvement Plan**



Public Works Department

- The Public Works Department includes the Administrative, Engineering, Building Inspection, and Facilities Management divisions, as well as the Field Services Division – Highway, Parks, Cemetery, Fleet Maintenance.
- Total Operating Budget: \$14,272,730
- The total change in the Public Works Department for FY 2017/18 is a **\$49,287 or 0.3% increase** compared to the current year adopted budget.

Field Services - Highway, Fleet, Parks, Cemetery

- Budget increase of \$116,183 or 1.5%
 - Increase of \$14,429 or 0.3% for salaries and benefits of existing positions
 - An additional \$12,000 for repairs to grounds, to fund additional tree maintenance at parks in town in addition to playground resurfacing.
 - An additional \$50,000 for gasoline and diesel fuel, reflecting the anticipated price increase from \$1.50/gallon to \$2.00/gallon.
 - An additional \$35,000 for road salt.

- Budget based on average winter season

Facilities Management

- Budget Decrease of \$12,225 or -0.5%
 - Reflects a decrease of \$852, or -0.1% in salaries and benefits.
 - An Administrative Secretary position currently funded 50% in Engineering and 50% in Facilities will now be funded 100% in Engineering.
 - Decrease of \$11,373, or -0.8%, in Purchased Services and Supplies with the following adjustments to individual accounts:
 - Utility budgets decreased based on actual usage in recent years.



Building Inspection

- Budget Increase of \$6,595, or 0.7%
 - No significant adjustments to current budget

Engineering

- Budget Decrease of \$37,829 or -1.6%
- An Administrative Secretary position currently funded 50% in Engineering and 50% in Facilities will now be funded 100% in Engineering.
- Funding for a Senior Survey Technician has been frozen in the upcoming year.

Sanitation

- Expense Increase of \$43,206 or 0.6%
 - Salaries and benefits increase by \$53,300 or 3.7%
 - A reduction of \$90,000 to funding for curbside collection due to anticipated savings as a result of the contract re-procurement.
 - Increase of \$44,490 in tipping fees for solid waste disposal.
 - An increase of \$22,741 for increases in permit testing & compliance services, software agreements.
 - An increase of \$10,000 for equipment rentals during maintenance downtime of major equipment.
 - An increase of \$7,500 for heavy machinery operator training.

Sanitation

□ Major Revenue Sources

- Waste Disposal Agreements- \$4.5M pending renewals
- Soil Disposal Agreements- \$1.0M
- Spot Market Deliveries- \$2.75M
- Commercial & Residential Permits & Fees- \$500,000

□ Largest Disposal Agreements

- Cherry Hill: \$1.8M- Pending Renewal for March 2017
- WilliWaste: \$1.2M- Pending Renewal for March 2017
- RED Technologies- \$1,000,000- Pending Renewal for March 2017
- Patterson Enterprises - \$1,000,000 Expires Sept. 2017
- USA Hauling- \$410,000 Expires Sept. 2017



Capital Improvement Plan

- For Public Infrastructure, Parks & Recreation Facilities, Vehicles & Equipment, and Facilities (Town Buildings)
- Total General Fund Contribution: \$1,353,000
- Decrease of \$539,000 compared to current year

Capital Improvement Plan

Use of General Fund:

- ❑ Equipment & Vehicle Replacement- \$600,000 (+\$100k FB)
- ❑ Enhanced pedestrian crossing \$20,000
- ❑ Bridge Safety & Hilliard St Bridge \$175,000
- ❑ Parks & Recreation Recurring Maintenance \$203,000
- ❑ Facilities Recurring Maintenance \$355,000

Use of Unallocated Reserves

- ❑ Replacement of Salt Shed \$200,000
- ❑ Cheney Trail Improvements \$50,000

Use of LoCIP

- ❑ Cricket Field \$75,000
- ❑ Carlin Field Bleachers \$90,000

Capital Improvement Plan

Examples of Items Not Funded:

- ❑ Center Springs dredging \$200K
- ❑ Dam design \$150K
- ❑ Charter Oak Soccer Field & Pavilion \$300K
- ❑ High School parking lot lighting \$130K
- ❑ Skate park reconstruction \$225K
- ❑ Fleet generator replacement \$100K
- ❑ Vehicle replacements \$150K
- ❑ Downtown Wi-Fi \$300K
- ❑ Sidewalks \$150K
- ❑ Intersection Improvements \$100K