



Purpose

It is the mission of the Public Works Department to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation and maintenance of the City's facilities and lands.

Accomplishments

- ❖ Replaced HVAC system at the Historical Museum.
- ❖ Installed security cameras at City Hall.
- ❖ Established IT office space at 318 West 2nd Street facility.
- ❖ Repaved City Hall parking lot.
- ❖ Replaced concrete apron at Fire House #2.
- ❖ Enclosed leaking skylights at Library.
- ❖ Obtained design and construction management services for new Fire/EMS Station and Parks Maintenance Facility at New Taylor Road City Complex.
- ❖ Purchased property at 110 East Third Street for future Fire Station site work.
- ❖ Purchased property at 1105 Simmons Road for future roundabout.
- ❖ Coordinated purchase of property at 8645 Hwy 50 to serve as operational and storage complex for City Departments.
- ❖ Completed research on North Sanitary Sewer Trunk Main Easements.
- ❖ Carpeted office building at 8645 E Hwy 50.
- ❖ Painted break room and 1st floor hallway of City Hall
- ❖ Participated in contract cleaning services procurement.

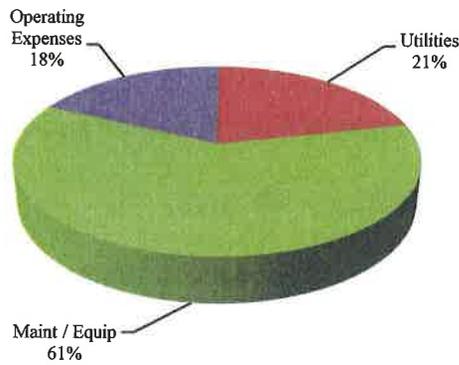
Goals and Objectives

- ❖ Replace an HVAC unit at City Hall.
- ❖ Accomplish design requirements for provision of emergency power to City Hall.
- ❖ Continue security improvements at City Hall as well as other facilities.
- ❖ Obtain final design of Fire/EMS Station and Parks Maintenance Facility and begin construction at the New Taylor Road City Complex.
- ❖ Support the Department of Parks & Recreation, Department of Public Safety and Library facility maintenance programs.

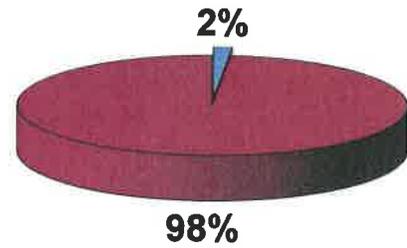
Facilities
Fund 01-53

Category	FY14 Budget	FY13 Budget	% Change
Utilities	\$61	\$53	15%
Maintenance/Equip	\$175	\$175	0%
Operating Expenses	\$52	\$53	(2)%
Capital Spending	\$0	\$2	(100)%
TOTAL in \$000's	\$288	\$283	2%

FY14 Budget by Category

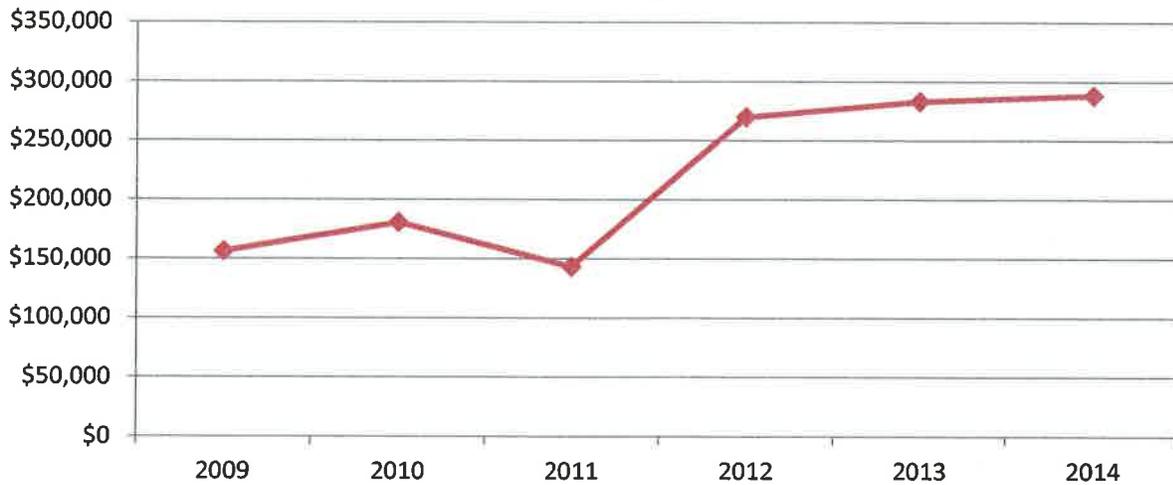


Facilities as a Percentage of the General Fund Budget

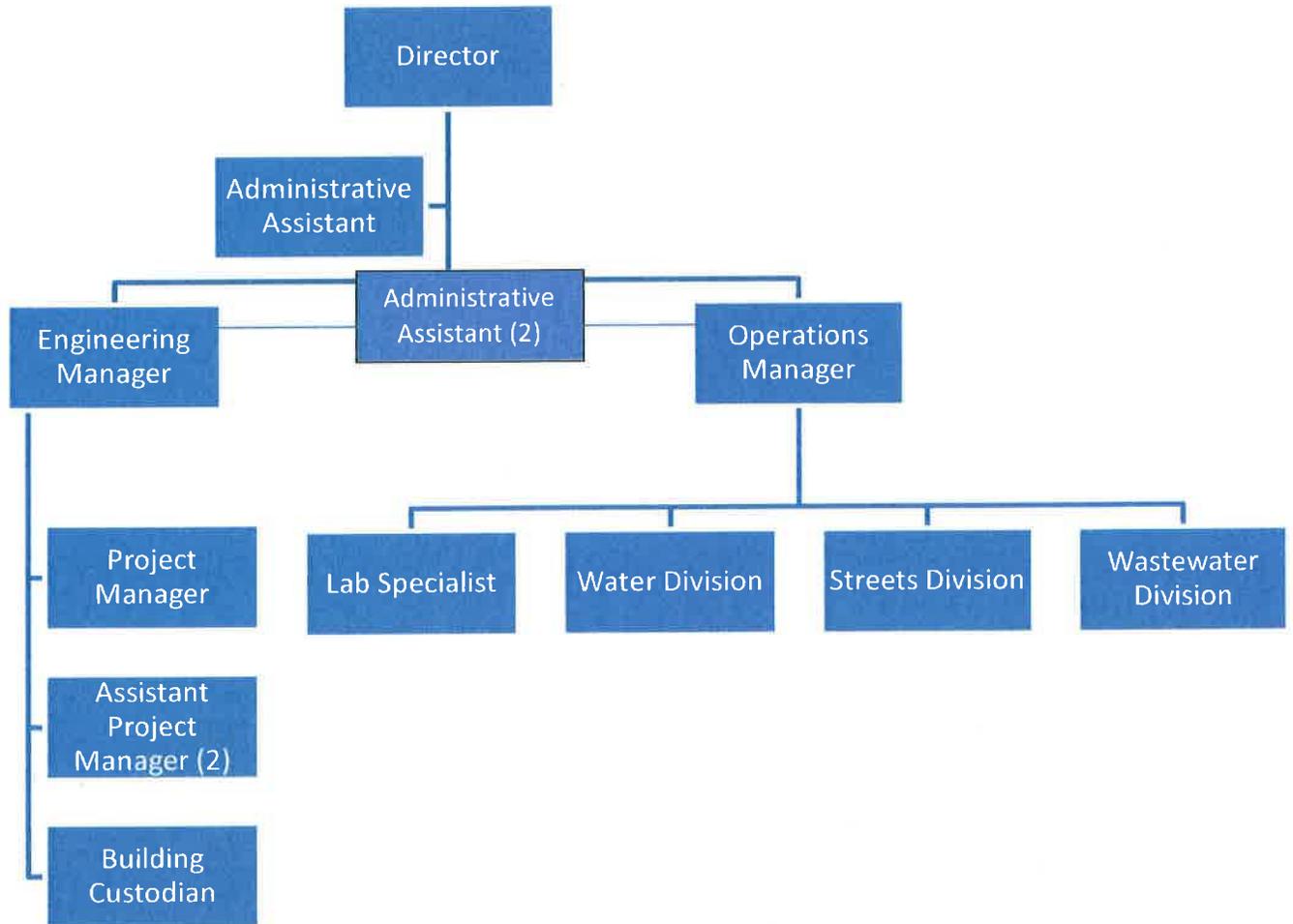


Expense Trend - Facilities

2009-2012 Actual
2013-2014 Budget



Organizational Chart



Annual Budget by Classification - Facilities

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
Fund: 01 General Fund							
Expenditures							
EX15 - Other Personnel							
4690 - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$280.00	93%
EX15 - Other Personnel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$280.00	93%
EX30 - Utilities							
4230 - Telephone	\$155.00	\$0.00	\$0.00	\$610.21	\$1,200.00	\$900.00	75%
4260 - Utilities	\$36,218.61	\$46,112.78	\$41,093.68	\$38,286.98	\$52,000.00	\$60,485.00	116%
4310 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Utilities Totals	\$36,373.61	\$46,112.78	\$41,093.68	\$38,897.19	\$53,200.00	\$61,385.00	115%
EX50 - Maintenance & Equipment							
4100 - Maintenance Bldgs	\$73,671.97	\$76,520.97	\$70,007.71	\$66,473.35	\$66,000.00	\$36,000.00	55%
4110 - Maintenance Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4120 - Maintenance Equipment	\$14,544.84	\$6,939.92	\$6,115.75	\$7,667.41	\$95,000.00	\$135,000.00	142%
4140 - Maintenance Sidewalks	\$777.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4150 - Maintenance Grounds	\$1,569.00	\$2,624.35	\$13,002.91	\$26,924.96	\$12,000.00	\$0.00	0%
4200 - Tree Removal	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
4670 - Maintenance Supplies	\$593.50	\$997.82	\$2,210.94	\$1,969.07	\$2,000.00	\$3,590.00	180%
EX50 - Maintenance & Equipment Totals	\$91,156.91	\$87,083.06	\$91,337.31	\$103,284.79	\$175,000.00	\$174,590.00	100%
EX60 - Operating Expenses							
4280 - Rental	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4370 - Engineering Services	\$16,844.14	\$0.00	\$664.20	\$2,874.95	\$50,000.00	\$50,000.00	100%
4390 - Professional Service	\$370.57	\$361.88	\$0.00	\$2,885.00	\$0.00	\$0.00	
4680 - Operating Supplies	\$127.97	\$1,685.84	\$4,345.51	\$2,738.54	\$1,200.00	\$600.00	50%
4685 - Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$558.80	\$2,000.00	\$1,430.00	72%
EX60 - Operating Expenses Totals	\$17,387.68	\$2,047.72	\$5,009.71	\$9,057.29	\$53,200.00	\$52,030.00	98%
EX70 - Miscellaneous							
4809 - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$98.23	\$0.00	\$0.00	
EX70 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$98.23	\$0.00	\$0.00	+++
EX71 - Capital Expenditures							
4810 - Buildings	\$0.00	\$48,394.78	\$0.00	\$0.00	\$0.00	\$0.00	
4833 - Vehicles	\$301.08	\$0.00	\$0.00	\$750.00	\$1,500.00	\$0.00	0%
4840 - Equipment	\$0.00	\$0.00	\$5,685.00	\$6,108.00	\$0.00	\$0.00	
4884 - ImprovementsOtherThanBldg	\$10,800.00	\$0.00	\$0.00	\$111,617.57	\$0.00	\$0.00	
EX71 - Capital Expenditures Totals	\$11,101.08	\$48,394.78	\$5,685.00	\$118,475.57	\$1,500.00	\$0.00	0%
Expenditure Totals	\$156,019.28	\$183,638.34	\$143,125.70	\$269,813.07	\$283,200.00	\$288,285.00	102%
Fund Total: General Fund	(\$156,019.28)	(\$183,638.34)	(\$143,125.70)	(\$269,813.07)	(\$283,200.00)	(\$288,285.00)	102%
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Grand Totals:	\$156,019.28	\$183,638.34	\$143,125.70	\$269,813.07	\$283,200.00	\$288,285.00	102%
Net Grand Totals:	(\$156,019.28)	(\$183,638.34)	(\$143,125.70)	(\$269,813.07)	(\$283,200.00)	(\$288,285.00)	102%