SPECIAL COUNCIL MEETING
FOR PURPOSES OF A WORK SESSION
2024 BUDGET
MONDAY, NOVEMBER 13, 2023 – 5:00 PM

CALL TO ORDER

President Christine Shoop called the Special Council Meeting to order at 5:00 PM. City Council convened for a Special Meeting in Council Chambers – Courtroom #1.

ROLL CALL FOR ATTENDANCE

Councilpersons Derrick Abney, Lori DiNallo, Jim Fodor, Paul Hach and Christine Shoop were present. Mario Rodriguez arrived at 5:26 PM. Nick Augustine was not able to attend.

Other City Staff in attendance: City Manager Doug Lewis, Assistant City Manager Tony Zampedro, Economic Development Director Susan Crotty, Finance Director Bill Parkinson, City Engineer Leanne Exum, Water Pollution Control Superintendent Kevin Aiken, Police Chief Dan Waterman, Police Administrative Lieutenant Toby Burgett, Fire Chief Tom Hummel, Municipal Court Judge Paul Malchesky, Human Resource Director Kris Young, Public Lands and Recreation Director Michelle LaPuma, Director of Planning Sarah Sitterle, Electric Superintendent Jeff McHugh, Water Superintendent Orin McMonigle, Public Service Director Jarod McCrone, and Clerk of Council Samantha Danielson.

2024 BUDGET DISCUSSION

Mrs. Shoop turned the meeting over to City Manager Doug Lewis and Finance Director Bill Parkinson to discuss the proposed budget for 2024 which included revenues and expenditures, and the general fund. Department Heads gave an overview of their budget, discussed the various capital projects for 2024 and answered City Council's questions regarding the budget. See attached presentation.

Mrs. Shoop asked for a motion to excuse Nick Augustine from the Council Meeting.

Mr. Abney moved to excuse Nick Augustine from the Council Meeting, seconded by Mr. Rodriguez. All Council Members were in favor by answering "Aye". Motion carried.

ADJOURNMENT

Mrs. Shoop asked for motion to adjourn the Special Meeting.

Mrs. DiNallo moved to adjourn the Special Meeting, seconded by Mr. Hach. All Council Members were in favor by answering "Aye". Motion carried to adjourn the Special Meeting at 6:35 PM.

Meeting adjourned at 6:35 PM.

Samantha Danielson
Clerk of Council

Christine Shoop
President of Council

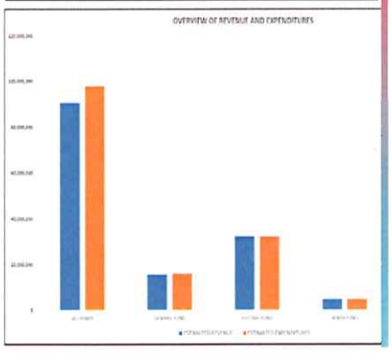
PROPOSED BUDGET

FISCAL YEAR 2024

MONDAY, NOVEMBER 13, 2023

ALL FUNDS – REVENUE & EXPENDITURES

	ESTIMATED REVENUE	ESTIMATED EXPENDITURES
ALL FUNDS	90,633,590	97,907,000
GENERAL FUND	15,723,540	16,004,000
ELECTRIC FUND	32,246,000	32,117,090
SEWER FUND	4,673,200	4,633,030
WATER FUND	5,892,700	6,037,570



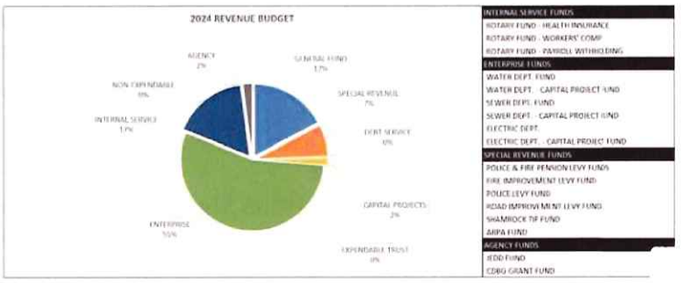
SUMMARY of REVENUE and EXPENDITURE by MAJOR FUND

THE CITY OF PAINESVILLE

SUMMARY OF REVENUES BY FUND TYPE

	2024 BUDGET	% of TOTAL	2023 BUDGET	% of TOTAL	DIFFERENCE
GENERAL FUND	15,723,540.00	17.4%	13,645,455.00	15.7%	2,078,085.00
SPECIAL REVENUE	6,441,830.00	7.1%	5,840,213.00	6.7%	601,617.00
DEBT SERVICE	146,030.00	0.2%	119,000.00	0.1%	27,030.00
CAPITAL PROJECTS	1,449,060.00	1.6%	1,267,000.00	1.5%	182,060.00
EXPENDABLE TRUST	59,180.00	0.1%	62,350.00	0.1%	(3,170.00)
ENTERPRISE	49,705,150.00	54.8%	52,866,638.00	60.8%	(3,161,488.00)
INTERNAL SERVICE	15,243,000.00	16.8%	11,680,299.00	13.4%	3,562,701.00
NON-EXPENDABLE	26,400.00	0.0%	20,500.00	0.0%	5,900.00
AGENCY	1,839,400.00	2.0%	1,480,000.00	1.7%	359,400.00
TOTAL ALL FUND TYPES	$ 90,633,590.00	100.0%	$ 86,981,455.00	100.0%	$ 3,652,135.00

SUMMARY OF REVENUES BY FUND TYPE



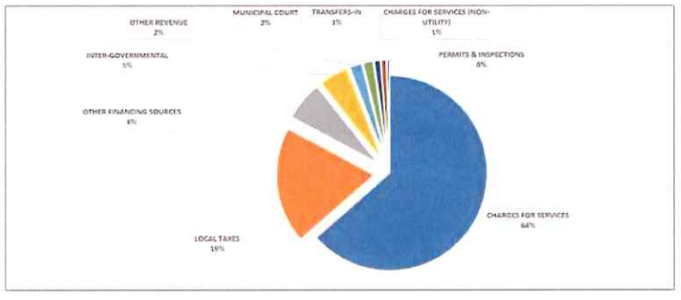
REVENUE – WHERE IT COMES FROM

	2024 BUDGET	% of TOTAL	2023 BUDGET	% of TOTAL	DIFFERENCE
CHARGES FOR SERVICES	57,609,450.00	63.5%	52,070,299.00	60.0%	5,539,151.00
LOCAL TAXES	17,083,350.00	19.3%	15,433,600.00	18.2%	1,649,750.00
OTHER FINANCING SOURCES	5,906,500.00	6.5%	7,740,300.00	8.9%	(1,833,800.00)
INTER-GOVERNMENTAL	4,118,660.00	4.8%	4,304,751.00	5.4%	(186,091.00)
OTHER REVENUE	1,807,480.00	2.0%	1,930,770.00	2.2%	(123,290.00)
MUNICIPAL COURT	1,382,500.00	1.6%	1,417,700.00	1.6%	65,800.00
TRANSFERS-IN	886,000.00	1.0%	2,202,000.00	2.5%	(1,316,000.00)
CHARGES FOR SERVICES (NON-UTILITY)	782,000.00	0.9%	722,935.00	0.8%	59,065.00
PERMITS & INSPECTIONS	356,650.00	0.4%	359,100.00	0.4%	(2,450.00)
TOTAL ALL SOURCES	$ 90,633,590.00	100.0%	$ 86,981,455.00	100.0%	$ 3,652,135.00

THE CITY OF Painesville

CHARGES for SERVICES (UTILITIES)
METERED WATER SALES
ELECTRIC SALES
SEWER SERVICE - REGULAR
CHARGES for SERVICES (NON-UTILITIES)
HOSPITALIZATION
FEDERAL INCOME TAX
MEDICARE TAX
POLICE & FIRE RETIREMENT
OPERS
WORKERS' COMP
OTHER REVENUE
PERMIT FEES
COURT FINES & COSTS
INTEREST EARNINGS
SPECIAL ASSESSMENTS

REVENUE - WHERE IT COMES FROM



SUMMARY OF EXPENDITURES BY FUND TYPE

	2024 BUDGET	% of TOTAL	2023 BUDGET	% of TOTAL	DIFFERENCE
GENERAL FUND	16,205,310.00	16.5%	14,197,894.00	15.4%	2,007,416.00
SPECIAL REVENUE	8,212,210.00	8.4%	8,150,008.00	8.8%	62,202.00
DEBT SERVICE	73,500.00	0.1%	105,150.00	0.1%	(31,650.00)
CAPITAL PROJECTS	2,949,340.00	3.0%	2,549,517.00	2.8%	399,823.00
EXPENDABLE TRUST	41,960.00	0.0%	48,425.00	0.1%	(6,465.00)
ENTERPRISE	53,341,680.00	54.5%	55,581,487.00	60.1%	(2,239,807.00)
INTERNAL SERVICE	15,243,000.00	15.6%	11,680,299.00	12.6%	3,562,701.00
NON-EXPENDABLE	0.00	0.0%	0.00	0.0%	0.00
AGENCY	1,840,000.00	1.9%	105,000.00	0.1%	1,735,000.00
TOTAL ALL FUND GROUPS	$ 97,907,000.00	100.0%	$ 92,417,780.00	100.0%	$ 5,489,220.00

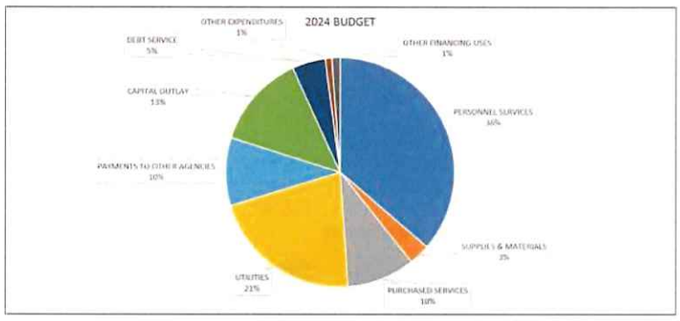
WHERE IT GOES

	2024 BUDGET	% of TOTAL	2023 BUDGET	% of TOTAL	DIFFERENCE	PAYMENTS TO OTHER AGENCIES
PERSONNEL SERVICES	35,537,050.00	36.3%	33,287,449.00	36.0%	2,249,601.00	COUNTY AUDITOR FEES
SUPPLIES & MATERIALS	2,928,600.00	3.0%	2,275,469.00	2.5%	653,131.00	COUNTY HEALTH DISTRICT
PURCHASED SERVICES	9,409,790.00	9.6%	8,345,027.00	9.0%	1,064,763.00	PAYMENT TO CONCORD TWP.
UTILITIES	20,909,000.00	21.4%	20,572,635.00	22.3%	336,365.00	PAYMENT TO JEDD
PAYMENTS TO OTHER AGENCIES	9,439,700.00	9.6%	5,058,549.00	5.5%	4,381,151.00	PAYMENT TO RIVERSIDE SCHOOLS
CAPITAL OUTLAY	13,026,820.00	13.3%	14,642,537.00	15.8%	(1,615,717.00)	DISTRIBUTED EXPENSES
DEBT SERVICE	4,591,940.00	4.7%	5,422,614.00	5.9%	(830,674.00)	UTILITIES
OTHER EXPENDITURES	896,100.00	0.9%	861,500.00	0.9%	34,600.00	PURCHASED POWER
OTHER FINANCING USES	1,168,000.00	1.2%	1,952,000.00	2.1%	(784,000.00)	OTHER EXPENDITURES
TOTAL ALL SOURCES	$ 97,907,000.00	100.0%	$ 92,417,780.00	100.0%	5,489,220.00	REFUNDS
						RENT PAYMENT TO PAINESVILLE CITY
						RENT PAYMENT TO LAW LIBRARY
						OTHER FINANCING USES
						TRANSFERS OUT

GENERAL FUND BUDGET

	2024 BUDGET	% of TOTAL	2023 BUDGET	% of TOTAL	DIFFERENCE	
GENERAL FUND	15,723,540.00	17.4%	13,645,455.00	15.3%	2,078,085.00	
SPECIAL REVENUE	6,441,830.00	7.1%	5,840,213.00	6.7%	601,617.00	
DEBT SERVICE	186,030.00	0.2%	159,000.00	0.1%	27,030.00	
CAPITAL PROJECTS	1,449,060.00	1.6%	1,267,000.00	1.5%	182,060.00	
EXPENDABLE TRUST	59,180.00	0.1%	62,350.00	0.1%	(3,170.00)	
ENTERPRISE	49,305,150.00	54.8%	52,466,638.00	60.8%	(3,161,488.00)	
INTERNAL SERVICE	15,243,000.00	16.8%	11,680,299.00	13.4%	3,562,701.00	
NON-EXPENDABLE	26,400.00	0.0%	20,500.00	0.0%	5,900.00	
AGENCY	1,819,400.00	2.0%	1,480,000.00	1.7%	359,400.00	
TOTAL ALL FUND TYPES	$ 90,633,590.00	100.0%	$ 88,981,455.00	100.0%	$ 1,652,135.00	CHARGES for SERVICES
LOCAL TAXES	17,481,350.00	19.3%	15,832,600.00	18.2%	1,649,750.00	METERED WATER, SEWER, ELECTRIC
FEDERAL AND STATE GRANTS & LOANS	4,218,640.00	4.8%	4,398,751.00	5.4%	(180,091.00)	INTERNAL SERVICES - FEDERAL, STATE, LOCAL TAXES
CHARGES for SERVICES	58,391,450.00	64.4%	52,791,234.00	60.7%	5,598,216.00	INTERNAL SERVICES - HOSPITALIZATION
OTHER REVENUE	3,647,630.00	4.0%	3,707,570.00	4.3%	(59,940.00)	INTERNAL SERVICES - WORKERS' COMP.
OTHER FINANCING SOURCES	6,792,500.00	7.5%	9,942,300.00	11.4%	(3,149,800.00)	INTERNAL SERVICES - RETIREMENT SYSTEMS
TOTAL ALL FUND TYPES	$ 90,633,590.00	100.0%	$ 88,981,455.00	100.0%	$ 1,652,135.00	INTERNAL SERVICES - ALL OTHER EMPLOYEE COSTS

WHERE IT GOES

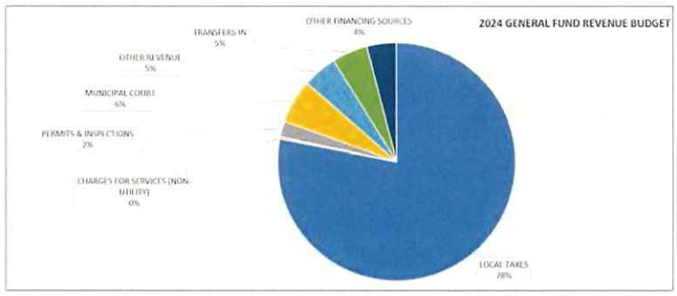


GENERAL FUND BUDGET

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PURCHASED SERVICES	9,409,790.00	9.6%	8,345,027.00	9.0%	1,064,763.00	PAYMENT TO CONCORD TWP.
UTILITIES	20,909,000.00	21.4%	20,572,635.00	22.3%	336,365.00	PAYMENT TO JEDD
PAYMENTS TO OTHER AGENCIES	9,439,700.00	9.6%	5,058,549.00	5.5%	4,381,151.00	PAYMENT TO RIVERSIDE SCHOOLS
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OTHER EXPENDITURES	896,100.00	0.9%	861,500.00	0.9%	34,600.00	PURCHASED POWER
OTHER FINANCING USES	1,168,000.00	1.2%	1,952,000.00	2.1%	(784,000.00)	OTHER EXPENDITURES
TOTAL ALL SOURCES	$ 97,907,000.00	100.0%	$ 92,417,780.00	100.0%	5,489,220.00	REFUNDS
						RENT PAYMENT TO PAINESVILLE CITY
						RENT PAYMENT TO LAW LIBRARY
						OTHER FINANCING USES
						TRANSFERS OUT

GENERAL FUND

BREAKDOWN OF GENERAL FUND REVENUE



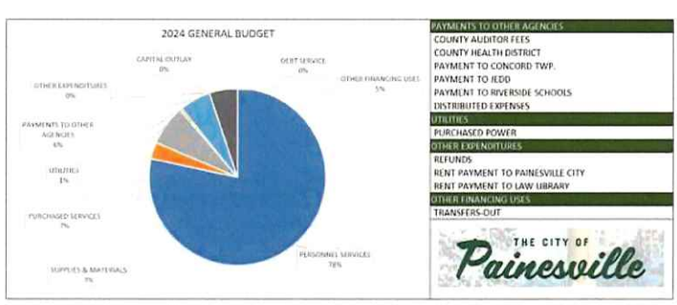
GENERAL FUND BUDGET

Revenues = $15.7m

Expenditures = $16.0m

- Budgeted GF Revenues will increase by 15.0%
- Budgeted Expenses will increase by 14.3%
- Budget Deficit of $280,000
- General Fund Deficit has been reduced by almost $70,000
  - FY23 Budget Deficit [$352,000]
  - FY22 Budget Deficit [$354,000]
- Second year in a row the General Fund deficit has been reduced
- Goal is to balance the General Fund in the upcoming years

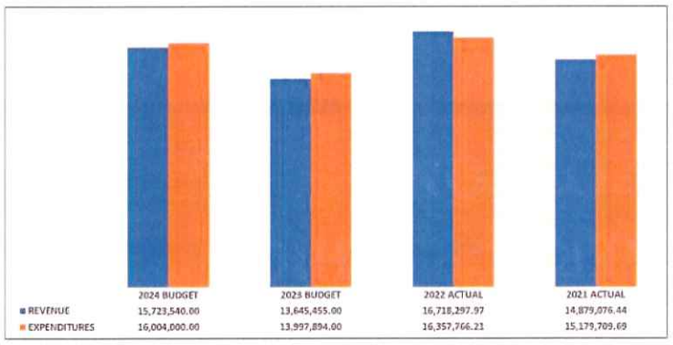
GENERAL FUND EXPENDITURES



GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	PERSONNEL SERVICES	PURCHASED SERVICES & SUPPLIES	UTILITY	PAYMENTS to OTHER AGENCIES	CAPITAL	DEBT	OTHER EXPENDITURES	GENERAL FUND TOTAL
CITY COUNCIL	19,850.00	9,740.00	0.00	0.00	0.00	0.00	0.00	$ 29,590.00
CITY MANAGER	75,500.00	60,700.00	0.00	0.00	0.00	0.00	0.00	$ 136,200.00
COMMUNICATIONS	13,470.00	14,090.00	0.00	0.00	0.00	0.00	0.00	$ 24,560.00
COMMUNITY DEVELOPMENT	46,450.00	29,110.00	0.00	0.00	0.00	0.00	0.00	$ 75,560.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
ECONOMIC DEVELOPMENT	34,790.00	19,800.00	0.00	0.00	0.00	0.00	0.00	$ 54,590.00
ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
ENGINEERING	101,480.00	95,360.00	75,450.00	0.00	0.00	0.00	0.00	$ 272,290.00
FINANCE	512,170.00	451,300.00	1,170.00	7,500.00	0.00	0.00	0.00	$ 936,380.00
FIRE	2,519,780.00	85,980.00	0.00	678,100.00	0.00	0.00	0.00	$ 3,283,860.00
HUMAN RESOURCES	49,330.00	45,120.00	0.00	0.00	0.00	0.00	0.00	$ 94,450.00
LAW DEPARTMENT	53,010.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 53,010.00
MUNICIPAL COURT	1,192,480.00	29,610.00	0.00	0.00	0.00	0.00	0.00	$ 1,221,090.00
NON DEPARTMENTAL	3,038,210.00	180,000.00	0.00	0.00	0.00	0.00	823,580.00	$ 4,041,790.00
PARKS & RECREATION	633,670.00	125,080.00	24,480.00	217,500.00	0.00	0.00	0.00	$ 1,001,340.00
PLANNING	82,250.00	8,980.00	0.00	13,850.00	0.00	0.00	0.00	$ 105,080.00
POLICE	4,164,630.00	307,850.00	0.00	0.00	0.00	0.00	0.00	$ 4,472,480.00
PUBLIC WORKS	442,030.00	275,060.00	20,670.00	0.00	0.00	0.00	0.00	$ 737,760.00
SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -
	$ 13,540,210.00	$ 1,656,380.00	$ 21,750.00	$ 912,950.00	$ -	$ -	$ 823,580.00	$ 16,004,000.00

GENERAL FUND ANALYSIS



PERSONNEL SUMMARY
FISCAL YEARS 2020 - 2024

	2020	2021	2022	2023	2024
Total Legislative	8	8	8	8	8
Total Judicial	24	24	24	24	24
Total City Manager's Office	4	4	4	4	4
Law	3	3	3	3	3
Economic Development	2	2	2	2	2
Total Human Resources	3	3	3	3	3
Total Finance	19	19	19	20	19
Total Public Services	19	19	19	18	18
Total Police	45	49	46	49	49
Total Fire	29	29	29	28	28
Total Recreation & Public Lands	16	16	16	17	18
Total Community Development	13	11	11	13	13
Total Water	21	21	21	23	23
Total Water Pollution Control Service	14	14	14	14	14
Total Electric Services	45	44	42	43	43
Total Personnel Summary	265	266	261	269	269

DEPARTMENT BUDGET PRESENTATIONS

Legislative
2024 Operating Budget

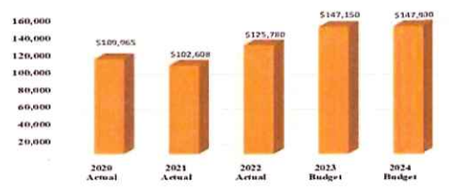
Christine Shoop, President – Ward I
Paul Hach, Jr., Council Member – Ward IV
Lori DiNallo, Council Member – At Large
James Fodor, Vice President – At Large
Mario Rodriguez, Council Member – Ward II
Nick Augustine, Council Member – Ward III
Derrick Abney, Council Member – At Large

Samantha Danielson, Clerk of Council

Council Mission Statement

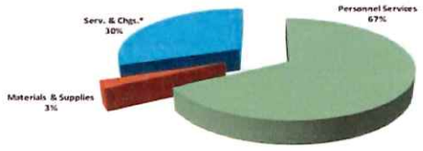
"To ensure and improve the quality of life and growth of our community."

Legislative Operating Budget at 100%



Total number of employees: 8

Legislative



Municipal Court
2024 Operating Budget
Honorable Paul Malchesky, Judge
Kristy McBride, Clerk of Court/Court Administrator

Departmental Mission Statement

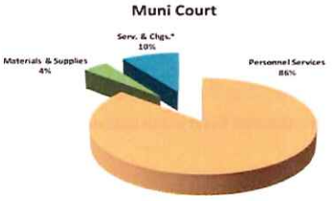
To fulfill the obligations as set forth in Title XIX of the Ohio Revised Code and related statutes

Municipal Court Operating Budget at 100%



Total number of employees: 24

Muni Court



City Manager's Office

2024 Operating Budget

Douglas Lewis, City Manager

Tony Zampedro, Assistant City Manager



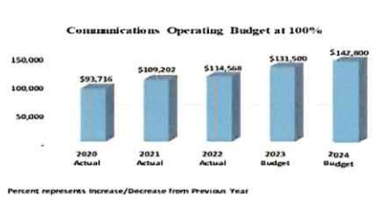
Total number of employees: 3



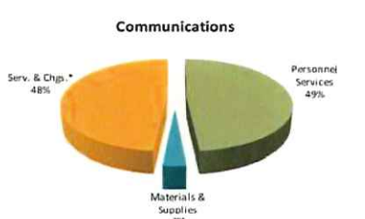
Communications

2024 Operating Budget

Kathleen Sullivan, Communications Coordinator



Total number of employees: 1

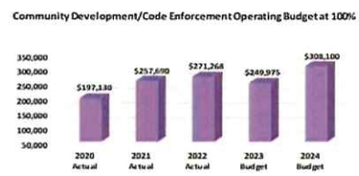


Community Development

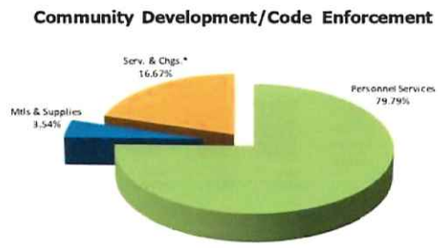
Code Enforcement

2024 Operating Budget

Sarah Sitterle, City Planner



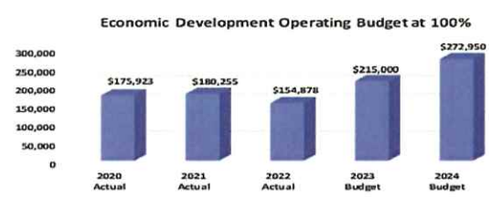
Total number of employees: 4



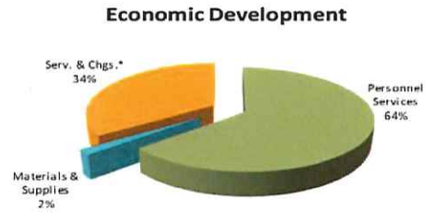
Economic Development Department

2024 Operating Budget

Susan Crotty, Economic Development Director



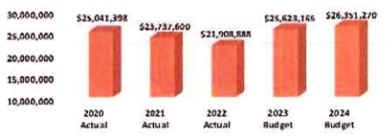
Total number of employees: 2



Electric Funds

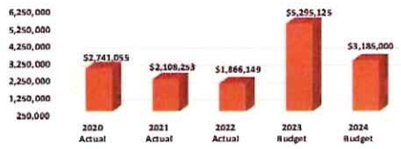
Jeffrey McHugh, Superintendent of Electric
Paul Morton, Electric Plant Supervisor
Kevin White, Assistant Electric Distribution Supervisor

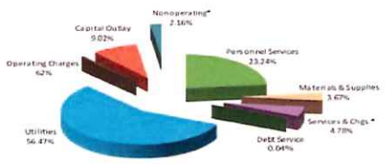
Electric Plant & Distribution Operating Budget at 100%



Total number of employees: 43

Electric Construction Fund Budget at 100%





*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.

- 2024 Budgeted Capital (Capital at 100%)

Conduit Replacement	$45,000
Containment Dike	$30,000
Enclosure for Boiler #5	$45,000
#5 Feed Pump Repair	$120,000
FSS Work at Boiler #5	$60,000
Paint #5 Boiler Coal Tube	$30,000
Park Place Streetscape*	$300,000
Amphitheater	$200,000
Decorative Poles at Square	$80,000
Decorative Lighting at Square	$60,000
Drone	$10,000
Sidewalk Sweeper	$20,000
Line Truck Replacement	$350,000
Padmount Transformers	$150,000
H13 Circuits	$100,000
Total Electric Service Funds 2024 Capital	$2,685,000

Engineering Department

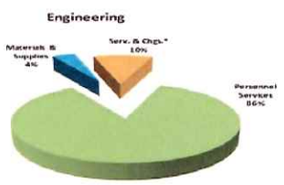
2024 Operating Budget
Leanne Exum, City Engineer

Engineering Operating Budget at 100%



Total number of employees: 5

Engineering



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

2024 Budgeted Capital (Capital at 100%)

Roosevelt Drive Paving	$230,060
Liberty Street Paving	$339,840
E. Washington Street Paving	$356,000
Reed Avenue Paving*	$743,120
Bank Street Retaining Wall	$25,000
Amphitheater Infrastructure*	$1,167,000
Sidewalks and Trees	$540,000
Park Place Streetscape Infrastructure*	$675,000
Liberty Street Sewer Improvements	$370,000
ADA Curb Ramps	$60,000
Various Sanitary Sewer Improvements	$100,000
Total Engineering 2024 Capital	$4,606,020

*Amphitheater Project is split among various funds
*Reed Avenue is split among various funds

Finance

2024 Operating Budget
Bill Parkinson, Director of Finance
Cheryl Altizer, Utilities Office Manager

Finance Operating Budget at 100%



Utilities Office Operating Budget at 100%



Total number of employees: Finance 7 (1 Vacant Position)
Utilities 12

Finance

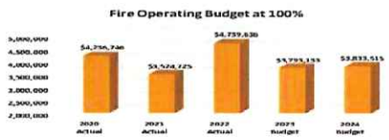


Fire

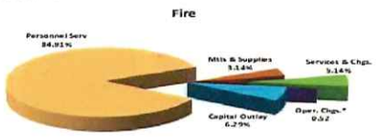
2024 Operating Budget
Thomas Hummel, Fire Chief

Departmental Mission Statement

"To Protect Life and Property"



Total number of employees: 28



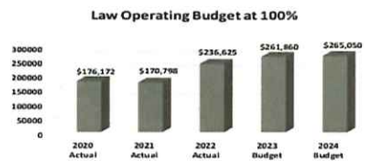
*Services and Charges and Operating Charges include: EMS billing fees, insurance, telephone and vehicle maintenance.

- 2024 Budgeted Capital (Capital at 100%)
  - Remodel Offices at Fire Station $60,000
  - Replace Refrigerator $1,000

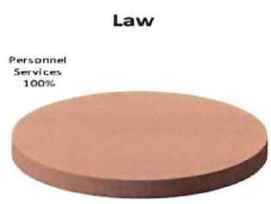
  Total Fire Department 2024 Capital $61,000

Law

2024 Operating Budget
James Lyons, Law Director



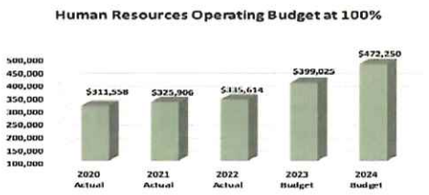
Total number of employees: 3



*Services and Charges: legal services and fees for the City.

Human Resources Office

2024 Operating Budget
Kristin Young, Human Resources Director



Total number of employees: 3



Planning and Development

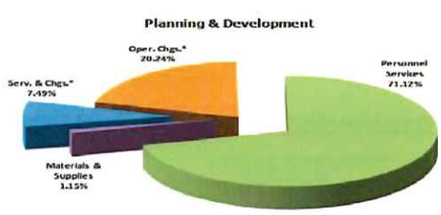
2024 Operating Budget
Sarah Sitterle, City Planner

Departmental Mission Statement

"To ensure and improve the quality of life and growth of our community."



Total number of employees: 3



Police

2024 Operating Budget

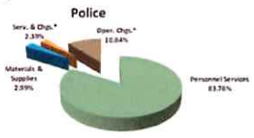
Daniel Waterman, Police Chief

Departmental Mission Statement

Our Mission Statement: Dedicated to serving our community through protection, education and communication with a commitment to excellence.



Total number of employees: 49



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

- 2024 Budgeted Capital (Capital at 100%)

• Sidearm Replacement (10 Year Plan)	$105,800
• Intersection & LPR Cameras	$132,680
• Vehicle Replacement	$197,020
• Vehicle Upgrades and Watchguard	$32,400
• OVI Equipment & Training	$17,200
Total Police 2024 Capital	$485,100

Recreation & Public Lands

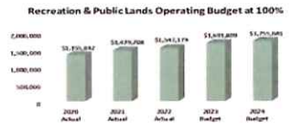
2024 Operating Budget

Michelle LaPuma, Director of Recreation and Public Lands

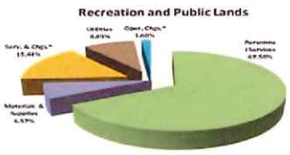
Steve Hubbell, Supervisor of Parks and Cemeteries

Department Mission Statement

To provide a diverse and broad range of leisure activities, parks, facilities and services to improve our community's quality of life.



Total number of employees: 17 Requesting one part time employee for the Recreation Department and reclassify one employee in the Recreation Department



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

- 2024 Budgeted Capital (Capital at 100%)

• Replace HVAC at City Hall and Fire Dept.	$37,000
• Replace Siding at Municipal Court*	$25,000
• Repair to Cemetery Facility	$50,000
• Fencing at Dog Park	$26,000
• Replace Truck	$55,000
• Replace Commercial Lawnmower	$19,000

Public Works

2024 Operating Budget

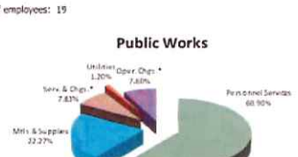
Jarod McCrone, Service Director

Departmental Mission Statement

To ensure that the City's investment in public works, capital improvements, and municipal infrastructure are effectively and efficiently administered; to maintain the City's utility delivery and collection systems and traffic system in a manner that is sensitive to community concerns and needs.



Total number of employees: 19



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

- 2024 Budgeted Capital (Capital at 100%)

• Replace 2 ½ Ton Plow Truck	$225,000
Total Public Works Department 2024 Capital	$225,000

Water Funds

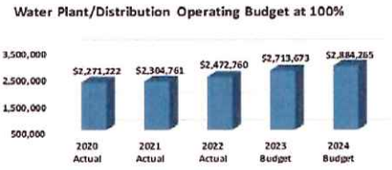
Orin McMonigle, Water Superintendent

Ryan Head, Water Distribution Supervisor

Vacant, Water Plant Supervisor

Michael Torre, Chief Operator

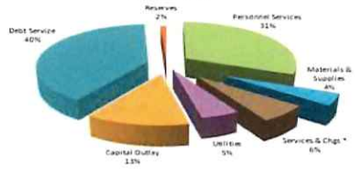
The Division of Water is responsible for collecting, treating, pumping, and distributing potable water and providing related water service to customers within its service area. The Division of Water operates a public water supply system which services not only the City of Painesville, but also surrounding townships and villages. The City is empowered to establish rates and charges for the services provided by its Division of Water, acquire property and construct facilities to provide for water services throughout the service area, and perform other necessary functions in respect to operation and maintenance of the water works system. The Division of Water strives to be a self-supporting utility.



Total number of employees: 23*



Water Funds



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

- 2024 Budgeted Capital (Capital at 100%)

• Chlorine Room	$150,000
• Crile Road Water Tank	$50,000
• Walnut Street Design	$120,000
• Walnut Street Water Main Replacement	380,000
• Filter #2 Repairs	$280,000
• Water Tank Inspections	$15,000
• Citywide Valve Replacement	$50,000
• Amphitheater Waterline*	$200,000
• Pinehill Water Main Replacement	$125,000
• West Eagle Street Water Main	$223,000
• New Plotter	$8,300
Total Water Department 2024 Capital	$1,601,300

*Amphitheater Project is split among various Funds

Sewer Funds

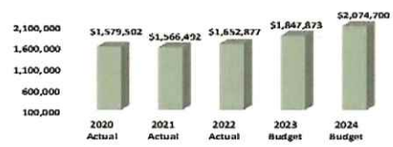
Kevin Aiken, WPCP Superintendent

The Division of Water Pollution Control is responsible for the network of sewers conveying sanitary sewage and industrial waste in the City of Painesville from their point of origin to the treatment facility for treatment and disposal. Water Pollution Control maintains, cleans, repairs and improves sewers and their appurtenances.

Departmental Mission Statement

The mission of the Water Pollution Control Plant is to provide the most effective customer-oriented wastewater collection and treatment to the citizens of Painesville.

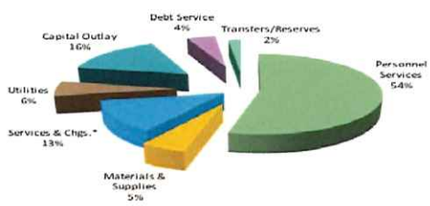
Sewer Operating Budget at 100%



Total number of employees: 14

Sewer Construction Budget at 100%





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

- 2024 Budgeted Capital (Capital at 100%)

• Concrete Repairs at Plant	$30,000
• Wet Well Design	$30,000
• Amphitheater Sewer lines*	$100,000
• Replace Plow Truck	$45,000
• Pump Station Upgrades	$75,000
• Belt Filter	$55,000
• Replace Ancillary Equipment	$100,000
Total WPCP 2024 Capital	$435,000

*Amphitheater is split among various funds

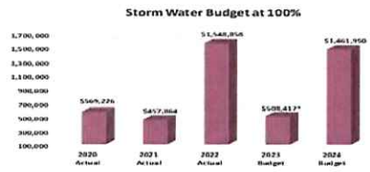
Storm Water Utility

Leanne Exum, City Engineer
Jarod McCrone, Service Director

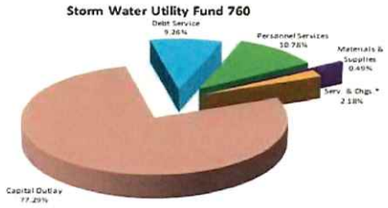
Departmental Mission Statement

To provide funding for the efficient operation and management of the city's surface water system to decrease flooding, to decrease damage to property, and to increase water quality for the benefit of the community and the natural environment.

Storm Water Budget at 100%



Storm Water Utility Fund 760



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

- 2024 Budgeted Capital (Capital at 100%)

• Liberty Street Storm Water Improvements	$180,000
• Reed Avenue Storm Water Improvements	$100,000
• Park Place Streetscape Storm Water*	$250,000
• Amphitheater Storm Water*	$100,000
• Various Storm Water Improvements	$100,000
• Retention Pond Clean Out	$50,000
• New Street Sweeper	$350,000
Total Storm Water 2024 Capital	$1,130,000

*Storm Water portion of Amphitheater and Park Place Streetscape

OVERVIEW OF THE CAPITAL BUDGET

CAPITAL BUDGET – SUMMARY by PROJECT



CAPITAL BUDGET – SUMMARY by FUND

