



street repairs



traffic safety

TRANSPORTATION

| <u>FUNDING BY PROGRAM AREA</u> | <u>2009 REQUESTED</u> | <u>2009 RECOMMEND</u> |
|----------------------------------|-----------------------------|-----------------------------|
| TRANSPORTATION | | |
| Transportation | | |
| Transportation | \$1,463,367 | \$1,466,367 |
| Vehicle Maintenance | 362,925 | 382,625 |
| State Highway | 60,000 | 60,000 |
| Capital Projects | 2,277,000 | 2,607,000 |
| | <u> </u> | <u> </u> |
| SUBTOTAL | 4,163,292 | 4,515,992 |
| Basic Utility Services | | |
| Utility Distribution | 1,548,968 | 1,498,968 |
| Vehicle Maintenance Distribution | 163,028 | 163,028 |
| | <u> </u> | <u> </u> |
| SUBTOTAL | 1,711,996 | 1,661,996 |
| Total | \$5,875,288 | \$6,177,988 |

| | | | |
|-------------------------------|----------------------------------|-----------------------------|-----------------------|
| Department: Transportation | Division: Central Maintenance | Fund: SCMR, Water, Sewer | Account No: 560-02 |
| Resource Summary | 2007 | 2008 | 2009 |
| Expenditure Categories | Actual | Budget | Requested |
| Personal Services | \$ 1,451,073 | \$ 1,671,403 | \$ 1,726,835 |
| Operation and Maintenance | 650,683 | 760,000 | 775,500 |
| Capital Outlay | 81,578 | 211,000 | 510,000 |
| Total | <u>\$ 2,183,334</u> | <u>\$ 2,642,403</u> | <u>\$ 3,012,335</u> |
| Total Positions | 22 | 22 | 22 |
| Funding by Source | | | |
| SCMR | \$ 1,201,598 | \$ 1,371,180 | \$ 1,463,367 |
| Water | 530,877 | 665,139 | 663,535 |
| Sewer | 450,859 | 606,084 | 885,433 |
| Total | <u>\$ 2,183,334</u> | <u>\$ 2,642,403</u> | <u>\$ 3,012,335</u> |

Program Description:

The Central Maintenance division is headed by a Manager and assisted by an Arborist Supervisor. The overall emphasis of the division is maintenance of public facilities as reflected in the following five program areas: street painting, street maintenance work, sewer cleaning, water repair and general repairs.

The activities of the division range from maintenance of storm sewers, streets and sanitary sewers to repair of water main line and service line breaks, installation or replacement of water meters for residential and commercial meter usage; as well as the reading and testing of the water meters. Activities aimed at expanding the City's urban forestry program are also included. Stump removal, root cutting, brush chipping and leaf pickup are also performed by this division.

Program Comments:

The 2009 recommended operation and maintenance budget reflects an increase of \$18,500 or 2.4% as compared to the 2008 budget. The majority of the overall growth is attributable to an increase of \$20,500 in materials and supplies that relates to the inclusion of additional funds to purchase hot mix asphalt to use with the paver. The increase in materials is partially offset by a decrease in insurance of \$6,000, coupled with an increase in utilities of \$4,000. The final tow changes are the result of rate and price adjustments.

The 2009 recommended capital includes the items that were presented in the five year capital plan.

Department: Transportation Division: Central Maintenance Fund: SCMR, Water, Sewer Account No: 560-02

| Line Description | 2007 Actual | 2008 Budget | 2009 Requested | 2009 Recommend |
|--|---------------------|---------------------|---------------------|---------------------|
| 11 Employee - Regular Salaries | \$ 896,115 | \$ 1,062,959 | \$ 1,092,480 | \$ 1,092,480 |
| 14 Retirement (PERS) | 140,432 | 171,771 | 176,591 | 176,591 |
| 15 Medicare | 13,263 | 14,119 | 14,573 | 14,573 |
| 16 Health Insurance | 229,916 | 243,800 | 253,000 | 253,000 |
| 17 Uniform & Clothing Allowance | 2,537 | 1,900 | 1,900 | 1,900 |
| 18 Overtime | 151,618 | 155,014 | 168,901 | 168,901 |
| 19 Unemploy & Workers' Comp | 17,192 | 21,840 | 19,390 | 19,390 |
| Total Personal Services | \$ 1,451,073 | \$ 1,671,403 | \$ 1,726,835 | \$ 1,726,835 |
| 21 Travel & Transportation | \$ 8,628 | \$ 7,400 | \$ 7,400 | \$ 7,400 |
| 28 Vehicle Fuel | 6,254 | 8,400 | 8,400 | 8,400 |
| 31 Utilities | 35,415 | 34,000 | 35,000 | 38,000 |
| 32 Communications/Postage | 12,535 | 14,000 | 14,000 | 14,000 |
| 33 Rents & Leases | 5,862 | 4,200 | 4,200 | 4,200 |
| 34 Professional Services | 29,951 | 11,000 | 11,000 | 11,000 |
| 35 Maint. of Equip & Facil | 51,597 | 65,000 | 65,000 | 65,000 |
| 36 Insurance & Bonding | 57,820 | 74,000 | 68,000 | 68,000 |
| 37 Printing, Photocopy, Advert | 60 | 1,000 | 1,000 | 1,000 |
| 39 Misc. Contractual Service | 61,781 | 106,000 | 106,000 | 106,000 |
| 41 Office Supplies | 1,880 | 1,000 | 1,000 | 1,000 |
| 42 Operating Materials | 371,818 | 428,500 | 449,000 | 449,000 |
| 44 Small Tools/Minor Equip. | 7,082 | 5,500 | 5,500 | 5,500 |
| Total Operation & Maintenance | \$ 650,683 | \$ 760,000 | \$ 775,500 | \$ 778,500 |
| 63 Equipment Items > \$2,500 | \$ 81,578 | \$ 211,000 | | |
| Hooklift w/ V-Bpx & Plow | | | \$ 140,000 | \$ 140,000 |
| 3/4 Ton Pickup Truck | | | 40,000 | 40,000 |
| Chipper | | | 30,000 | 30,000 |
| Sewer Cleaning Machine | | | 300,000 | 250,000 |
| Total Capital Outlay | \$ 81,578 | \$ 211,000 | \$ 510,000 | \$ 460,000 |
| Total | \$ 2,183,334 | \$ 2,642,403 | \$ 3,012,335 | \$ 2,965,335 |



Department: Transportation Division: Central Maintenance Fund: SCMR, Water, Sewer Account No: 560-02

| Line Description | SCMR | Water | Sewer | 2009 Total |
|--|---------------------|-------------------|-------------------|---------------------|
| 11 Employee - Regular Salaries | \$ 524,383 | \$ 294,977 | \$ 273,120 | \$ 1,092,480 |
| 14 Retirement (PERS) | 85,236 | 47,207 | 44,148 | 176,591 |
| 15 Medicare | 7,287 | 3,643 | 3,643 | 14,573 |
| 16 Health Insurance | 123,750 | 66,000 | 63,250 | 253,000 |
| 17 Uniform & Clothing Allowance | 1,900 | 0 | 0 | 1,900 |
| 18 Overtime | 84,451 | 42,225 | 42,225 | 168,901 |
| 19 Unemploy & Workers' Comp | 9,360 | 5,183 | 4,847 | 19,390 |
| Total Personal Services | \$ 836,367 | \$ 459,235 | \$ 431,233 | \$ 1,726,835 |
| 21 Travel & Transportation | \$ 5,000 | \$ 2,000 | \$ 400 | \$ 7,400 |
| 28 Vehicle Fuel | 0 | 4,200 | 4,200 | 8,400 |
| 31 Utilities | 38,000 | 0 | 0 | 38,000 |
| 32 Communications/Postage | 12,000 | 1,000 | 1,000 | 14,000 |
| 33 Rents & Leases | 3,000 | 600 | 600 | 4,200 |
| 34 Professional Services | 7,000 | 2,000 | 2,000 | 11,000 |
| 35 Maint. of Equip & Facil | 51,000 | 7,000 | 7,000 | 65,000 |
| 36 Insurance & Bonding | 58,000 | 5,000 | 5,000 | 68,000 |
| 37 Printing, Photocopy & Advertising | 500 | 0 | 500 | 1,000 |
| 39 Misc. Contractual Service | 74,000 | 16,000 | 16,000 | 106,000 |
| 41 Office Supplies | 1,000 | 0 | 0 | 1,000 |
| 42 Operating Materials | 208,000 | 145,000 | 96,000 | 449,000 |
| 44 Small Tools/Minor Equip. | 2,500 | 1,500 | 1,500 | 5,500 |
| Total Operation & Maintenance | \$ 460,000 | \$ 184,300 | \$ 134,200 | \$ 778,500 |
| 63 Equipment > \$2,500 | | | | |
| Hooklift w/ V-Bpx & Plow | \$ 140,000 | \$ 0 | \$ 0 | \$ 140,000 |
| 3/4 Ton Pickup Truck | | 20,000 | 20,000 | 40,000 |
| Chipper | 30,000 | 0 | 0 | 30,000 |
| Sewer Cleaning Machine | | | 250,000 | 250,000 |
| Total Capital Outlay | \$ 170,000 | \$ 20,000 | \$ 270,000 | \$ 460,000 |
| Total | \$ 1,466,367 | \$ 663,535 | \$ 835,433 | \$ 2,965,335 |

| Department: | Division: | Fund: | Account No: | |
|---------------------------|---------------------|-------------------|-------------------|-------------------|
| Transportation | Vehicle Maintenance | SCMR et al | 560-16 | |
| Resource Summary | 2007 | 2008 | 2009 | 2009 |
| Expenditure Categories | Actual | Budget | Requested | Recommend |
| Personal Services | \$ 292,146 | \$ 314,070 | \$ 326,453 | \$ 326,453 |
| Operation and Maintenance | 177,827 | 162,000 | 183,500 | 203,200 |
| Capital Outlay | 0 | 0 | 16,000 | 16,000 |
| Total | <u>\$ 469,973</u> | <u>\$ 476,070</u> | <u>\$ 525,953</u> | <u>\$ 545,653</u> |
| Total Positions | 4 | 4 | 4 | 4 |
| Funding by Source | | | | |
| SCMR | \$ 324,029 | \$ 319,236 | \$ 362,925 | \$ 382,625 |
| Water | 72,972 | 78,417 | 81,514 | 81,514 |
| Sewer | 72,972 | 78,417 | 81,514 | 81,514 |
| Total | <u>\$ 469,973</u> | <u>\$ 476,070</u> | <u>\$ 525,953</u> | <u>\$ 545,653</u> |

Program Description:

This Division performs maintenance on municipal vehicles and equipment for all City Departments and Divisions. Vehicle maintenance currently services approximately 400 pieces of equipment, including vehicles, mowers and other small tools.

Maintenance activities of this unit consist of the following: preventive maintenance, new equipment modification, brake repairs, hydraulic system repairs, fabrication and welding, body repair and painting, diagnostics and repair of on-board computer systems. Major engine, transmission or electrical repairs are usually contracted out.

Program Comments:

The 2009 recommended operation and maintenance budget reflects an increase of \$41,200 or 25.45% as compared to the 2008 budget. An increase in fuel of \$40,000 based upon anticipated price increase accounts for the majority of the change.

The replacement vehicle that will be used to pick up parts is recommended at this time due to the age of the existing vehicle (1996 Ford F150). Evaluation of the use of this vehicle is recommended to see if a smaller truck or more fuel efficient car could be purchased and a Central Maintenance truck used when a larger vehicle is required.

| Department: | Division: | Fund: | Account No: | |
|--|---------------------|-------------------|-------------------|-------------------|
| Transportation | Vehicle Maintenance | SCMR et al | 560-16 | |
| Line Description | 2007 Actual | 2008 Budget | 2009 Requested | 2009 Recommend |
| 11 Employee - Regular Salaries | \$ 181,132 | \$ 198,889 | \$ 207,112 | \$ 207,112 |
| 14 Retirement (PERS) | 30,097 | 32,464 | 33,755 | 33,755 |
| 15 Medicare | 3,075 | 3,361 | 3,496 | 3,496 |
| 16 Health Insurance | 40,920 | 42,400 | 44,000 | 44,000 |
| 17 Uniform & Clothing Allowance | 259 | 400 | 400 | 400 |
| 18 Overtime | 33,424 | 32,992 | 33,983 | 33,983 |
| 19 Unemploy & Workers' Comp | 3,239 | 3,564 | 3,707 | 3,707 |
| Total Personal Services | \$ 292,146 | \$ 314,070 | \$ 326,453 | \$ 326,453 |
| 21 Travel & Transportation | \$ 0 | \$ 400 | \$ 600 | \$ 600 |
| 28 Vehicle Fuel | 88,640 | 66,000 | 85,800 | 106,000 |
| 32 Communications/Postage | 18 | 200 | 200 | 200 |
| 34 Professional Services | 276 | 1,500 | 1,500 | 1,500 |
| 35 Maint. of Equip. & Facil. | 7,234 | 9,000 | 9,000 | 9,000 |
| 36 Insurance & Bonding | 1,072 | 2,500 | 2,500 | 2,500 |
| 37 Printing, Photocopy & Advertising | 35 | 100 | 100 | 100 |
| 39 Misc. Contractual Service | 2,831 | 6,000 | 6,000 | 6,000 |
| 41 Office Supplies | 359 | 300 | 300 | 300 |
| 42 Operating Materials | 70,328 | 74,000 | 75,500 | 75,000 |
| 44 Small Tools/Minor Equip. | 7,034 | 2,000 | 2,000 | 2,000 |
| Total Operation & Maintenance | \$ 177,827 | \$ 162,000 | \$ 183,500 | \$ 203,200 |
| 63 Equipment Items > \$2,500 | \$ 0 | \$ 0 | | |
| Parts Vehicle (Replacement) | | | \$ 13,000 | \$ 13,000 |
| Portable Welder (Replacement) | | | 3,000 | 3,000 |
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 16,000 | \$ 16,000 |
| Total | \$ 469,973 | \$ 476,070 | \$ 525,953 | \$ 545,653 |



Department:
Transportation

Division:
Vehicle Maintenance

Fund:
SCMR et al

Account No:
560-16

| Line Description | SCMR | Water | Sewer | 2009 Total |
|--|-------------------|------------------|------------------|-------------------|
| 11 Employee - Regular Salaries | \$ 103,556 | \$ 51,778 | \$ 51,778 | \$ 207,112 |
| 14 Retirement (PERS) | 16,877 | 8,439 | 8,439 | 33,755 |
| 15 Medicare | 1,748 | 874 | 874 | 3,496 |
| 16 Health Insurance | 22,000 | 11,000 | 11,000 | 44,000 |
| 17 Uniform & Clothing Allowance | 400 | 0 | 0 | 400 |
| 18 Overtime | 16,991 | 8,496 | 8,496 | 33,983 |
| 19 Unemploy & Workers' Comp | 1,853 | 927 | 927 | 3,707 |
| <u>Total Personal Services</u> | <u>\$ 163,425</u> | <u>\$ 81,514</u> | <u>\$ 81,514</u> | <u>\$ 326,453</u> |
| 21 Travel & Transportation | \$ 600 | \$ 0 | \$ 0 | \$ 600 |
| 28 Vehicle Fuel | 106,000 | 0 | 0 | 106,000 |
| 32 Communications/Postage | 200 | 0 | 0 | 200 |
| 34 Professional Services | 1,500 | 0 | 0 | 1,500 |
| 35 Maint. of Equip & Facil | 9,000 | 0 | 0 | 9,000 |
| 36 Insurance & Bonding | 2,500 | 0 | 0 | 2,500 |
| 37 Printing, Photocopy & Advertising | 100 | 0 | 0 | 100 |
| 39 Misc. Contractual Service | 6,000 | 0 | 0 | 6,000 |
| 41 Office Supplies | 300 | 0 | 0 | 300 |
| 42 Operating Materials | 75,000 | 0 | 0 | 75,000 |
| 44 Small Tools/Minor Equip. | 2,000 | 0 | 0 | 2,000 |
| <u>Total Operation & Maintenance</u> | <u>\$ 203,200</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 203,200</u> |
| 63 Equipment Items > \$2,500 | | | | |
| Parts Vehicle | \$ 13,000 | \$ 0 | \$ 0 | \$ 13,000 |
| Portable Welder (Replacement) | 3,000 | 0 | 0 | 3,000 |
| <u>Total Capital Outlay</u> | <u>\$ 16,000</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 16,000</u> |
| <u>Total</u> | <u>\$ 382,625</u> | <u>\$ 81,514</u> | <u>\$ 81,514</u> | <u>\$ 545,653</u> |

| Department: | Division: | Fund: | Account No: |
|---------------------------|------------------|------------------|------------------|
| Transportation | SCMR | State Highway | 560-02 |
| Resource Summary | 2007 | 2008 | 2009 |
| Expenditure Categories | Actual | Budget | Requested |
| Personal Services | \$ 0 | \$ 0 | \$ 0 |
| Operation and Maintenance | 45,919 | 60,000 | 60,000 |
| Capital Outlay | 0 | 0 | 0 |
| Total | <u>\$ 45,919</u> | <u>\$ 60,000</u> | <u>\$ 60,000</u> |
| Total Positions | 0 | 0 | 0 |
| Funding by Source | | | |
| State Highway | <u>\$ 45,919</u> | <u>\$ 60,000</u> | <u>\$ 60,000</u> |
| Total | <u>\$ 45,919</u> | <u>\$ 60,000</u> | <u>\$ 60,000</u> |

Program Description:

The state highway fund accounts for a percentage of the total revenue the City receives from state levied, locally-shared gasoline taxes and vehicle registration fees. This percentage is derived by dividing the miles of state highways by total miles of state and local streets within the City.

Program Comments:

State highway funds must be spent for maintenance or capital items on state routes 43, 59 and 261.

The contractual service amount will be used for landscaping maintenance along Haymaker Parkway.

Department:
Transportation

Division:
SCMR

Fund:
State Highway

Account No:
560-02

| Line Description | 2007 Actual | 2008 Budget | 2009 Requested | 2009 Recommend |
|-------------------------------|----------------|----------------|-------------------|-------------------|
| 39 Misc. Contractual Service | \$ 13,350 | \$ 19,000 | \$ 19,000 | \$ 19,000 |
| 42 Operating Materials | 32,569 | 41,000 | 41,000 | 41,000 |
| Total Operation & Maintenance | \$ 45,919 | \$ 60,000 | \$ 60,000 | \$ 60,000 |

| | | | | |
|----------------------|-----------|-----------|-----------|-----------|
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total | \$ 45,919 | \$ 60,000 | \$ 60,000 | \$ 60,000 |

| | | | |
|-------------------------------|---------------------------------|---------------------------|-----------------------|
| Department: Transportation | Division: Capital Facilities | Fund: Capital Projects | Account No: 560-24 |
| Resource Summary | 2007 | 2008 | 2009 |
| Expenditure Categories | Actual | Budget | Requested |
| Personal Services | \$ 0 | \$ 0 | \$ 0 |
| Operation and Maintenance | 254,822 | 25,000 | 25,000 |
| Capital Outlay | 690,843 | 2,560,000 | 2,252,000 |
| Total | <u>\$ 945,665</u> | <u>\$ 2,585,000</u> | <u>\$ 2,277,000</u> |
| Total Positions | 0 | 0 | 0 |
| Funding by Source | | | |
| Capital Projects | \$ 945,665 | \$ 2,585,000 | \$ 2,277,000 |
| Total | <u>\$ 945,665</u> | <u>\$ 2,585,000</u> | <u>\$ 2,277,000</u> |

Program Description:

This division covers capital improvements to streets, bridges, sidewalks, traffic control devices and related appurtenances.

Program Comments:

This division is used to assist implementation of the five year capital improvement plan on an annual basis.

Department:
Transportation

Division:
Capital Facilities

Fund:
Capital Projects

Account No:
560-24

| Line Description | 2007 Actual | 2008 Budget | 2009 Requested | 2009 Recommend |
|--|-------------------|------------------|-------------------|-------------------|
| 34 Professional Services | \$ 254,782 | \$ 0 | \$ 0 | \$ 0 |
| 37 Printing, Photocopy, Advert | 40 | 0 | 0 | 0 |
| 51 Contingency | 0 | 25,000 | 25,000 | 25,000 |
| <u>Total Operation & Maintenance</u> | <u>\$ 254,822</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> |

| | | | | |
|---|---------|-----------|------------|------------|
| 61 Land | \$ 0 | \$ 0 | | |
| 62 Buildings | 0 | 0 | | |
| 63 Equipment Items > \$500 | 0 | 0 | | |
| 68 Contract | 690,843 | 2,560,000 | | |
| Annual Street/Sidewalk Program | | | \$ 700,000 | \$ 700,000 |
| Fairchild Bridge Project | | | 750,000 | 750,000 |
| SR 59 Street Light Repair/Replacement | | | 200,000 | 200,000 |
| SR 59 Signalization Improvement | | | 602,000 | 602,000 |
| Summit St. Signal Coordination - Design | | | 0 | 330,000 |

| | | | | |
|-----------------------------|-------------------|---------------------|---------------------|---------------------|
| <u>Total Capital Outlay</u> | <u>\$ 690,843</u> | <u>\$ 2,560,000</u> | <u>\$ 2,252,000</u> | <u>\$ 2,582,000</u> |
| Total | \$ 945,665 | \$ 2,585,000 | \$ 2,277,000 | \$ 2,607,000 |

