

Transportation

FUNDING BY PROGRAM AREA	2019 RECOMMEND
TRANSPORTATION	
Transportation Transportation Vehicle Maintenance State Highway Capital Projects	\$1,010,200
SUBTOTAL	5,070,712
Basic Utility Services Utility Distribution Vehicle Maintenance Distribution	1,975,087 252,635
SUBTOTAL	2,227,722
Total	\$7,298,434

Department: Transportation	Division: Central N	: Maintenance	Fund: SCMR, Wat	Account No: 102-560-601	
Resource Summary Expenditure Categories		2017 Actual	2018 Budget	2019 Recommend	
Personnel Services Operation and Maintenand Capital Outlay Total		782,139 392,751	\$ 2,268,193 1,135,999 414,000 \$ 3,818,192	\$ 2,426,926 1,192,679 675,000 \$ 4,294,605	
Total Positions		22	22	22	
Funding by Source SCMR Water Sewer Storm Capital Projects Total	\$	804,769 857,356 345,821 0	\$ 1,733,078 897,521 750,774 251,819 185,000 \$ 3,818,192	\$ 1,810,268 894,801 813,054 267,232 509,250 \$ 4,294,605	

The Central Maintenance Division is responsible for the maintenance of public infrastructure and property as reflected in the following eight program areas; traffic control (pavement markings, signs, non-standard streets and traffic signal maintenance),right-of-way maintenance (pavement, sidewalks, ramps and curbs), sanitary sewer collection system maintenance (sanitary sewer mains and manholes), storm sewer maintenance(ditches, storm culverts and storm sewers), water distribution maintenance(water mains, valves and service lines), meter maintenance(installation, repair, testing or replacement) and building/property maintenance. In addition the City's urban forestry program is performed by the Central Maintenance Division including public property tree trimming, stump removal and root cutting and both public and private property brush chipping, yard waste transfer site operation and leaf pickup.

The Central Maintenance Division will receive funding from five primary resources; Street Construction Maintenance and Repair (SCMR) Fund, Water Fund, Sewer Fund, State Highway Fund and Storm Water Fund.

Program Comments:

The 2019 recommended operation and maintenance budget for each of the funding sources reflect the following changes as compared to 2018:

SCMR Fund - O&M increase of \$55,680.00 or 6.74%, overall is attributable to materials needed for the continuation of the popular durapatch street maintenance program that has been performed in 2017 and 2018.

Water Fund - O & M has a minimal increase of \$500.00

Sewer Fund- O & M has a minimal increase of \$500.00

Please note that the above budget does NOT reflect any funds for continuation of the private sanitary replacement pilot program that is currently being performed.

Line Description	Depar Transp	tment: portation	Division: Central Maintenance		Fund: SCMR, Wate	er, S	Sewer, Storm	Water	Account No: 102-560-601-
Line Description					2017		2018	2019	
Total Personnel Services \$1,382,290 \$1,407,603 1,520,210 245,732 229,670 245,732 229,670 245,732 229,670 245,732 229,670 245,732 229,670 245,732 229,670 245,732 229,670 245,732 229,670 245,732 229,670 245,732 238,800 238,800 238,800 238,800 238,800 238,800 238,000 238,000 238,000 241,730 242,6926 243,692 246,926 243,692 246,926 243,692 246,926 243,692 246,926 243,692 246,926 243,692 246,926 243,692 246,926 243,692 246,926 243,920 246,920	I ine T	Description							d
Total Personnel Services Samulation Sa	Dille 1	·			1101001		24484		
Total Personnel Services Samulation Sa	7001	Employee - Regi	ılar Salaries	\$	1.382.290	\$	1,407,603	1,520,21	0
7005 Medicare 22,628 23,820 25,454 7006 Health Insurance 330,323 338,100 358,800 7009 Unemployment & Workers' Comp 36,141 34,000 41,730 7009 Unemployment & Workers' Comp 36,141 34,000 41,730 710 Travel & Training \$ 2,200,599 \$ 2,268,193 2,426,926 7210 Travel & Training \$ 2,249 \$ 5,000 5,000 7280 Vehicle Fuel 14,200 19,000 20,000 7310 Utilities 48,832 206,320 206,000 7320 Communications/Postage 9,844 12,500 12,500 7330 Communications/Postage 9,844 12,500 12,500 7330 Roting & Leases 38 0 1,000 7330 Printing, Potocopy, advert 1,057 1,000 105,000 7350 Maintenance of Equipment & Facilities 75,806 105,000 175,000 7400 Office Supplies 9									
7006 Health Insurance 330,323 338,100 538,800 7008 Overtime 212,465 235,000 235,000 7009 Unemployment & Workers' Comp 36,141 34,000 41,730 Total Personnel Services \$ 2,200,599 \$ 2,268,193 2,426,926 7210 Travel & Training \$ 2,249 \$ 5,000 5,000 7280 Vehicle Fuel 14,200 19,000 20,000 7310 Utilities 48,832 206,320 206,000 7320 Communications/Postage 9,844 12,500 12,500 7330 Rents & Leases 38 0 1,000 7340 Professional Services 24,962 13,500 135,000 7350 Maintenance of Equipment & Facilities 75,806 105,000 105,000 7350 Insurance & Bonding 62,473 82,179 82,179 7370 Printing, Photocopy, Advert 1,057 1,000 1,000 7390 Misc. Contractual Service 170,179 <td></td> <td>•</td> <td>,</td> <td></td> <td></td> <td></td> <td>23,820</td> <td>25,45</td> <td>4</td>		•	,				23,820	25,45	4
7008 Overtime 212,465 235,000 235,000 7009 Unemployment & Workers' Comp 36,141 34,000 41,730 Total Personnel Services \$ 2,200,599 \$ 2,268,193 2,426,926 7210 Travel & Training \$ 2,249 \$ 5,000 5,000 7280 Vehicle Fuel 14,200 19,000 20,000 7310 Utilities 48,832 206,320 206,000 7320 Communications/Postage 9,844 12,500 12,500 7330 Rents & Leases 3 0 1,000 7340 Professional Services 24,962 13,500 13,500 7350 Insurance & Bonding 62,473 82,179 82,179 7370 Printing, Photocopy, Advert 1,057 1,000 1,000 7390 Misc. Contractual Service 170,179 135,000 175,000 7410 Office Supplies 989 1,000 1,000 7420 Operating Materials 369,138 550,000			;				338,100	358,80	0
Total Personnel Services \$2,200,599 \$2,268,193 \$2,426,926					212,465		235,000	235,00	0
Travel & Training			& Workers' Comp		36,141		34,000	41,73	0
Travel & Training \$ 2,249 \$ 5,000 5,000		Total Personnel	Services	\$	2,200,599	\$	2,268,193	2,426,92	6
7280 Vehicle Fuel 14,200 19,000 20,000 7310 Utilities 48,832 206,320 206,000 7320 Communications/Postage 9,844 12,500 12,500 7330 Rents & Leases 38 0 1,000 7340 Professional Services 24,962 13,500 13,500 7350 Maintenance of Equipment & Facilities 75,806 105,000 105,000 7350 Insurance & Bonding 62,473 82,179 82,179 7370 Printing, Photocopy, Advert 1,057 1,000 1,000 7390 Misc. Contractual Service 170,179 135,000 175,000 7410 Office Supplies 989 1,000 1,000 7420 Operating Materials 369,138 550,000 565,000 7440 Small Tools/Minor Equip. 2,372 5,500 5,500 Total Operation & Maintenance \$ 392,751 \$ Cent Maint Misc Equipment 0 50,000 Skid Steerer 0 85,000 Stump Grinder 0 29,000 Manhole Replacement E									
14,200	7210	Travel & Trainir	ng	\$	2,249	\$	5,000		
Total Operation & Maintenance Salar Sala					14,200		19,000		
Total Operation & Maintenance Total Operation & Total Operat	7310	Utilities			48,832		206,320		
7330 Rents & Leases 38 0 1,000 7340 Professional Services 24,962 13,500 13,500 7350 Maintenance of Equipment & Facilities 75,806 105,000 105,000 7360 Insurance & Bonding 62,473 82,179 82,179 7370 Printing, Photocopy, Advert 1,057 1,000 1,000 7390 Misc. Contractual Service 170,179 135,000 175,000 7410 Office Supplies 989 1,000 1,000 7420 Operating Materials 369,138 550,000 565,000 7440 Small Tools/Minor Equip. 2,372 5,500 5,500 Total Operation & Maintenance \$ 782,139 \$ 1,135,999 1,192,679 7610 Lands \$ Cent Maint Misc Equipment 0 50,000 Stencil Machine 0 50,000 40,000 Stencil Machine 0 50,000 Aerial Lift Bucket Truck 0 150,000 Skid Steerer 0 85,000 Stump Grinder 0 29,000 Manc	7320	Communications	s/Postage		9,844		12,500		
7350 Maintenance of Equipment & Facilities 75,806 105,000 105,000 7360 Insurance & Bonding 62,473 82,179 82,179 7370 Printing, Photocopy, Advert 1,057 1,000 1,000 7390 Misc. Contractual Service 170,179 135,000 175,000 7410 Office Supplies 989 1,000 1,000 7420 Operating Materials 369,138 550,000 565,000 7440 Small Tools/Minor Equip. 2,372 5,500 5,500 7610 Lands \$ \$ 1,192,679 7610 Lands \$ \$ 30,000 Cent Maint Misc Equipment Litems > \$2,500 \$ 30,000 Skid Steerer 0 <td< td=""><td></td><td></td><td></td><td></td><td>38</td><td></td><td>0</td><td></td><td></td></td<>					38		0		
Total Operation & Maintenance Sagarage	7340	Professional Ser	vices		24,962			•	
7370 Printing, Photocopy, Advert 1,057 1,000 1,000 7390 Misc. Contractual Service 170,179 135,000 175,000 7410 Office Supplies 989 1,000 1,000 7420 Operating Materials 369,138 550,000 565,000 7440 Small Tools/Minor Equip. 2,372 5,500 565,000 Total Operation & Maintenance \$ 782,139 \$ 1,135,999 1,192,679 7610 Lands \$ Cent Maint Misc Equipment 0 50,000 40,000 Stencil Machine 0 50,000 40,000 40,000 Skid Steerer 0 85,000 150,000 50,000 40,000 50,00	7350	Maintenance of	Equipment & Facilities		75,806		105,000		
7390 Misc. Contractual Service 170,179 135,000 175,000 7410 Office Supplies 989 1,000 1,000 7420 Operating Materials 369,138 550,000 565,000 7440 Small Tools/Minor Equip. 2,372 5,500 5,500 Total Operation & Maintenance \$ 782,139 \$ 1,135,999 1,192,679 7610 Lands \$ 200,000 \$ 392,751 \$	7360	Insurance & Bor	nding				82,179	•	
7410 Office Supplies 989 1,000 1,000 7420 Operating Materials 369,138 550,000 565,000 7440 Small Tools/Minor Equip. 2,372 5,500 5,500 Total Operation & Maintenance \$ 782,139 \$ 1,135,999 1,192,679 7610 Lands \$ 200,000 \$ 392,751	7370	Printing, Photoc	opy, Advert						
7420 Operating Materials 369,138 550,000 565,000 7440 Small Tools/Minor Equip. 2,372 5,500 5,500 Total Operation & Maintenance \$ 782,139 \$ 1,135,999 1,192,679 7610 Lands \$ Cent Maint Misc Equipment 0 50,000 40,000 Stencil Machine 0 50,000 40,000 Aerial Lift Bucket Truck 0 150,000 Skid Steerer 0 85,000 50,000 Stump Grinder 0 85,000 50,000 Sewer Camera 0 90,000 70,000 Water Repair Van 120,000 120,000 70,000 Pickup Truck 29,000 70,000 Manhole Replacement Equipment 30,000 70,000 CM Operations Software 50,000 70,000 Pick-up Truck 30,000 70,000 Rubber Tire Front End Loader 175,000 190,000 Snow Plow 190,000 75,000 Vehicle GPS 50,000	7390	Misc. Contractu	al Service						
7440 Small Tools/Minor Equip. 2,372 5,500 5,500 Total Operation & Maintenance \$ 782,139 \$ 1,135,999 1,192,679 7610 Lands \$ 782,139 \$ 1,135,999 1,192,679 7630 Equipment Items > \$2,500 \$ 392,751 \$ Cent Maint Misc Equipment 0 50,000 40,000 Stencil Machine 0 50,000 40,000 150,000 Skid Steerer 0 85,000 150,000 Skid Steerer 0 85,000 40,000 Sewer Camera 0 40,000 Water Repair Van 120,000 40,000 Pickup Truck 29,000 Manhole Replacement Equipment 30,000 30,000 CM Operations Software 50,000 Pick-up Truck 30,000 30,000 Rubber Tire Front End Loader 175,000 Snow Plow 190,000 Vehicle GPS 50,000 Total Capital Outlay \$ 392,751 \$ 414,000 675,000	7410	Office Supplies							
Total Operation & Maintenance \$ 782,139	7420	Operating Mater	ials				The second secon		
7610 Lands \$ 7630 Equipment Items > \$2,500 \$ 392,751 \$ Cent Maint Misc Equipment 0 50,000 40,000 Stencil Machine 0 50,000 40,000 Stencil Machine 0 50,000 150,000 Aerial Lift Bucket Truck 0 150,000 Skid Steerer 0 85,000 150,000 Stump Grinder 0 20,000 40,000 Sewer Camera 0 40,000 40,000 Pickup Truck 29,000 40,000 40,000 Pickup Truck 30,000 30,000 50,000 50,000 175,000 175,000 175,000 190,000 190,000 50,000 190,000	7440	Small Tools/Min	nor Equip.		2,372		5,500	5,50)0
7630 Equipment Items > \$2,500 \$ 392,751 \$ Cent Maint Misc Equipment 0 50,000 40,000 Stencil Machine 0 50,000 150,000 Aerial Lift Bucket Truck 0 150,000 150,000 Skid Steerer 0 85,000 85,000 Stump Grinder 0 85,000 40,000 Sewer Camera 0 120,000 40,000 Water Repair Van 120,000 40,000 Pickup Truck 29,000 30,000 CM Operations Software 50,000 30,000 Pick-up Truck 30,000 175,000 Rubber Tire Front End Loader 175,000 190,000 Snow Plow 190,000 50,000 Total Capital Outlay \$ 392,751 \$ 414,000 675,000		Total Operation	& Maintenance	\$	782,139	\$	1,135,999	1,192,6	79
7630 Equipment Items > \$2,500 \$ 392,751 \$ Cent Maint Misc Equipment 0 50,000 40,000 Stencil Machine 0 50,000 150,000 Aerial Lift Bucket Truck 0 150,000 150,000 Skid Steerer 0 85,000 85,000 Stump Grinder 0 85,000 40,000 Sewer Camera 0 120,000 40,000 Water Repair Van 120,000 40,000 Pickup Truck 29,000 30,000 CM Operations Software 50,000 30,000 Pick-up Truck 30,000 175,000 Rubber Tire Front End Loader 175,000 190,000 Snow Plow 190,000 50,000 Total Capital Outlay \$ 392,751 \$ 414,000 675,000				•					
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Stencil Machine 0 50,000 Aerial Lift Bucket Truck 0 150,000 Skid Steerer 0 85,000 Stump Grinder 0 85,000 Sewer Camera 0 40,000 Water Repair Van 120,000 40,000 Pickup Truck 29,000 40,000 Manhole Replacement Equipment 30,000 30,000 CM Operations Software 50,000 30,000 Pick-up Truck 30,000 175,000 Rubber Tire Front End Loader 175,000 190,000 Snow Plow 190,000 50,000 Vehicle GPS 50,000 40,000	7630			3		2	50,000	40.00	20
Aerial Lift Bucket Truck 0 150,000 Skid Steerer 0 85,000 Stump Grinder 0 120,000 40,000 Pickup Truck 29,000 Manhole Replacement Equipment 30,000 CM Operations Software 50,000 Pick-up Truck 30,000 Rubber Tire Front End Loader 175,000 Snow Plow 190,000 Vehicle GPS 392,751 \$ 414,000 675,000							•	40,00	00
Skid Steerer 0 85,000 Stump Grinder 0 Sewer Camera 0 Water Repair Van 120,000 40,000 Pickup Truck 29,000 Manhole Replacement Equipment 30,000 CM Operations Software 50,000 Pick-up Truck 30,000 Rubber Tire Front End Loader 175,000 Snow Plow 190,000 Vehicle GPS 50,000							50,000	150.00	20
Stump Grinder 0 Sewer Camera 0 Water Repair Van 120,000 40,000 Pickup Truck 29,000 Manhole Replacement Equipment 30,000 CM Operations Software 50,000 Pick-up Truck 30,000 Rubber Tire Front End Loader 175,000 Snow Plow 190,000 Vehicle GPS 50,000 Total Capital Outlay \$ 392,751 \$ 414,000 675,000	3		tet Truck				95 000	150,0	
Sewer Camera 0					U		83,000		
Water Repair Van Pickup Truck 29,000 Manhole Replacement Equipment CM Operations Software Pick-up Truck Rubber Tire Front End Loader Snow Plow Vehicle GPS Total Capital Outlay 120,000 40,00		-							
Pickup Truck Manhole Replacement Equipment CM Operations Software Pick-up Truck Rubber Tire Front End Loader Snow Plow Vehicle GPS Total Capital Outlay \$ 392,751 \$ 414,000 675,000					U		120.000	40.0	00
Manhole Replacement Equipment 30,000 CM Operations Software 50,000 Pick-up Truck 30,000 Rubber Tire Front End Loader 175,000 Snow Plow 190,000 Vehicle GPS 50,000 Total Capital Outlay \$ 392,751 \$ 414,000 675,000		•	an				-	40,0	00
CM Operations Software Pick-up Truck Rubber Tire Front End Loader Snow Plow Vehicle GPS Total Capital Outlay \$ 392,751 \$ 414,000 675,000			-						
Pick-up Truck Rubber Tire Front End Loader Snow Plow Vehicle GPS Total Capital Outlay \$ 392,751 \$ 414,000 675,000		•					•		
Rubber Tire Front End Loader Snow Plow Vehicle GPS Total Capital Outlay \$ 392,751 \$ 414,000 675,000		•	Software				50,000	20.0	00
Snow Plow Vehicle GPS Total Capital Outlay \$ 392,751 \$ 414,000 675,000		•						-	
Vehicle GPS 50,000 Total Capital Outlay \$ 392,751 \$ 414,000 675,000			ont End Loader						
Total Capital Outlay \$ 392,751 \$ 414,000 675,000									
2 2 275 400		Vehicle GPS						50,0	UU
2 2 275 400		Total Capital O	utlav	\$	392.751	\$	414.000	675.0	00
	Total		usinj						



Department: Transportation		Division: Central		und: CMR, Water, S	Sewer, Sto	rm V	Water					ccount No: 2-560-601-
•		Maintenance	e						10%			
				38%	26%		26%		Storm	C	Capital	2019
Line Descrip	otion			SCMR	Water		Sewer		Water	P	rojects	Total
2 2 coor												
7001 Emplo	ovee-Regula	ar Salaries	\$	577,680 \$	395,254	\$	395,254	\$	152,022 \$	3	0 \$	1,520,210
_	ement (PER			94,036	63,561		63,561		24,574		0	245,732
7005 Medic				9,740	6,584		6,584		2,546		0	25,454
	h Insurance			137,280	93,600		93,600		34,320		0	358,800
7008 Overt				94,000	58,750		58,750		23,500		0 \$	235,000
		Vorkers' Con	nr	16,050	10,830		10,830		4,020		0	41,730
7009 Offeri	ipioymene v	Voikers con	1	10,000	10,000		,		•			
Total	Personnel S	Services	\$	928,786 \$	628,579	\$	628,579	\$	240,982 \$	5	0 \$	2,426,926
Total	1 CISOIIICI C	Jei vices .	Ψ)20,700 Q	020,012		, , ,					
7210 T	1 P. Trainin		\$	1,000 \$	2,000	\$	2,000	\$	9	5	\$	5,000
7210 Trave 7280 Vehic		g	Φ	1,000 \$	10,000	Ψ	10,000	Ψ				20,000
				206,000	10,000		10,000					206,000
7310 Utilit		/D = =4= ===		9,000	2,000		1,500					12,500
7320 Comr		Postage		,	2,000		1,500					1,000
7330 Rents		. In In		1,000	2.000		2,000					13,500
7340 Profe				9,500	2,000		2,000					105,000
		ent & Facilit	tı€	84,000	10,500		10,500					82,179
7360 Insur				71,982	3,472		6,725					1,000
7370 Printi	0.			1,000			01.000					1171/11/11
7390 Misc		al Service		141,000	13,000		21,000					175,000
	e Supplies			1,000	ng a bar man		444 71 97					1,000
7420 Oper	ating Mater	ials		353,500	132,000		79,500					565,000
7440 Smal	l Tools/Min	or Equip.		2,500	1,500		1,500					5,500
			\$	881,482 \$	176,472	\$	134,725	\$	0 3	\$	0.5	1,192,679
										Fı	und 301	
7630 Equi	nment Items	s > \$2,500	\$	\$		\$		\$		6	\$	0
•	Maint Misc		*	•		Ċ					40,000	40,000
	Up Truck	Equip.			15,000		15,000					30,000
	al Lift Buck	et Truck			12,000		10,000			1	150,000	150,000
	ip Grinder	et Huck									,	0
	•				40,000							40,000
	er Van	nt End Loade	ar		26,250		26,250		26,250		96,250	175,000
		in Elia Loade	U1		20,230		20,20		20,200	1	190,000	190,000
	v Plow				8,500		8,500				33,000	50,000
	cle GPS		P	0 \$	89,750		49,750		26,250	\$ 4	509,250	
Total Capit	ai Outlay		\$				813,054	. =	267,232			\$ 4,294,605
Total			\$	1,810,268 \$	894,801	Ф	613,034	Ф	401,434	ψ.	507,250	ψ 1,2,1,003

Department: Transportation	Division: Vehicle Mainte	nance		Fund: SCMR et al			Account No: 102-560-602
Resource Summary Expenditure Categories		2017 Actual		2018 Budget	-	2019 Recommend	
Personnel Services Operation and Maintenand Capital Outlay Total	\$ s = \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$	355,314 174,125 39,620 569,059	\$ \$_	395,602 236,829 200,000 832,431	\$ \$_	416,850 253,979 200,000 870,829	
Total Positions		4		4		4	
Funding by Source SCMR Water Sewer Capital Total	\$ \$_	356,877 106,091 106,091 569,059	\$	43 1,13 0 12 0,65 0 12 0,65 1 16 0,00 0 83 2,43 1	\$	458,194 126,317 126,318 160,000 870,829	

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, trucks, excavators, and other small tools.

Activities of this division consist of preventive maintenance, new equipment modification, brake repairs, hydraulic system repairs, fabrication and welding, body repair and painting, diagnostics and repair of onboard computer systems. Major engine, transmission or electrical repairs are usually contracted out.

Program Comments:

The 2019 recommended operation and maintenance budget reflects an increase of \$17,150.00, or 7.24% compared to the 2018 budget.

Department: Transportation	Division: Vehicle Maintena		und: CMR et al	Account No: 102-560-602-
	2	2017	2018	2019
Line Description		ctual	Budget	Recommend
7001 Employee - Regular S	Salaries \$ 24	17,886 \$	250,800 \$	265,870
7004 Retirement (PERS)		37,935	39,880	41,990
7005 Medicare		3,815	4,132	4,360
7006 Health Insurance	3	39,962	58,800	62,400
7008 Overtime	2	21,032	33,990	33,990
7009 Unemployment & W	orkers' Comp	4,684	8,000	8,240
Total Personnel Serv	ices \$ 35	55,314 \$	395,602 \$	416,850
7210 Travel & Training	\$	0 \$	1,000 \$	1,000
7210 Haver & Hammig		52,121	95,000	105,000
7310 Utilities		9,635	12,300	12,200
7320 Communications/Pos	stage	408	350	600
7340 Professional Services	_	831	2,500	2,500
7350 Maintenance of Equi		5,473	10,000	14,000
7360 Insurance & Bonding		959	1,679	1,679
7370 Printing, Photocopy,		0	100	100
7390 Misc. Contractual Se		6,287	8,000	8,000
7410 Office Supplies		120	400	400
7420 Operating Materials		86,907	102,000	105,000
7440 Small Tools/Minor F		1,384	3,500	3,500
Total Operation & M	Maintenance \$ 1	74,125 \$	236,829 \$	253,979
7630 Equipment Items > \$	\$2,500 \$	39,620 \$	\$	
7680 Contract				
Restroom/Office				
Welding Shop	-			_
Specialties Main. Im	ıp.		200,000	200,000
Veh Maint Large Tr	-			
Total Capital Outlay		39,620 \$	200,000 \$	
Total	\$ 5	69,059	\$ 832,431 \$	870,829



Depart Transp		Division: Vehicle M	laintenance	Fun-	d: MR et al					Account No: 102-560-602-
			50%		25%		25%		Capital	2019
Line D	Description		SCMR		Water		Sewer		Projects	Total
7001	Employee - Regular Salaries	\$	132,930	\$	66,470	\$	66,470	\$	0	265,870
7004	Retirement (PERS)		20,990		10,500		10,500		0	41,990
7005	Medicare		2,180		1,090		1,090		0	4,360
7006	Health Insurance		31,200		15,600		15,600		0	62,400
7008	Overtime		16,995		8,497		8,498		0	33,990
7009	Unemployment & Workers' Co	mp	4,120		2,060		2,060		11111110	8,240
	Total Personnel Services	\$	208,415	\$	104,217	\$	104,218	\$	0	416,850
5010	T 10 T ' '	ď	1,000	. c		P		\$		1,000
7210	Travel & Training	\$	105,000			Ф		Ψ		105,000
7280	Vehicle Fuel		8,000		2,100		2,100			12,200
7310	Utilities /Partons		600		2,100		2,100			600
7320	Communications/Postage		2,500							2,500
7340	Professional Services	C==:11:4=.	14,000							14,000
7350	Maintenance of Equipment & I	racility								1,679
7360	Insurance & Bonding		1,679 100							100
7370	Printing, Photocopy, Advertising	ng								8,000
7390	Misc. Contractual Service		8,000 400							400
7410	Office Supplies									105,000
7420	Operating Materials		105,000							3,500
7440	Small Tools/Minor Equipment		3,500				mpolitic i	=60	accept the part	3,500
	Total Operation & Maintenance	e \$	249,779	\$	2,100	\$	2,100	\$	0 Fund 301	253,979
	Capital Fund					Φ.		Φ	rulia 301	
7630	Equipment Items > \$2,500	\$	() \$		\$		\$		0
7680	Contract									0
	Restroom/Office		ž.				10		14.0	0
	Welding Shop				- منامی				160.000	200.000
	Specialties Maintenance Imp.		(20,000	*	20,000	_	160,000	200,000
	Total Capital Outlay	\$	(20,000		20,000		160,000	200,000
Total	Total By Fund	\$	458,194	1 \$	126,317	\$	126,318	\$	160,000	870,829

Department: Transportation		oivision: CMR		Fund: State H	Account No: 103-560-601		
Resource Summary Expenditure Categories		2017 Actual		2018 Budget	R	2019 ecommend	
Personnel Services Operation and Maintenance Capital Outlay	\$	0 68,865	\$_	70,000 0	\$	70,000	
Total	\$ _	68,865	\$_	70,000	\$=	70,000	
Total Positions		0	ņ	0		0	Ti.
Funding by Source State Highway Total	\$ <u>_</u> \$ <u>_</u>	68,865 68,865	\$ \$_	70,000	\$_ \$_	70,000	

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:

The 2019 recommended operation and maintenance budget reflects no increase from the 2018 budget. 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; the planting islands at the corner of Longmere Drive, Haymaker Parkway, and West Main Street; and the maintenance of traffic islands on E. Main Street (SR 59).

Department: Transportation	Division: SCMR	_	Fund: State Hig	,hv	vay	Account 103-560-6	
Line Description	1		2017 Actual		2018 Budget	2019 Recommend	
7390 Misc. Con 7420 Operating		\$	23,865 45,000	\$	25,000 45,000	\$ 25,000 45,000	
Total Ope	ration & Maintenance	\$	68,865	\$	70,000	\$ 70,000	
7630 Equipmen	at Items >\$2500.00					0	
Total Cap	ital Outlay	\$	0	\$	0	 0	
Total		\$	68,865	\$	70,000	\$ 70,000	

Department: Transportation	Division: Capital Facilit		Tund: Capital Projec	Account No: 301-560-604		
Resource Summary Expenditure Categories		2017 Actual		2018 Budget	2019 Recommend	
Personnel Services Operation and Maintenanc Capital Outlay Total		0 526,742 7,443,388 7,970,130	\$ - \$_	0 0 4,425,750 4,425,750	\$\\ \begin{array}{c} 2,063,000 \\ \ 2,063,000 \\ \ \ 2,063,000 \end{array}	
Total Positions	.03	0		0	0	(2)
Funding by Source Capital Projects Total	\$	7,970,130	\$_ \$_	4,425,750 4,425,750	\$ 2,063,000 \$ 2,063,000	

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

Program Comments:

This division is used to assist in implementation of the five year capital improvement plan on an annual basis. All project expenditures are presented to City Council in the annual CIP Plan Update.

Department: Transportation	Division: Capital Facilities		und: Capital Projects	3	Account No 301-560-604	
Line Description			2017 Actual	2018 Budget	2019 Recommend	
7330 Rents & Leases 7340 Professional Service 7350 Maint of Equip & Fa 7370 Printing, Photocopy, 7420 Operating Materials 7510 Contingency	acilities	\$	15,000 \$ 509,995 0 1,747	\$		
Total Operation & N	laintenance	\$	526,742 \$	0 \$	0	
7610 Land 7620 Buildings	to 500	\$	43,580 \$ 425,036	\$		
7630 Equipment Items > 5 7680 Contract	\$2,500		6,974,772			
North Water Stree	t Improvements		,,,,,,,		160,000	
Annual Street & Si SR 43 Signalization Sidewalk Tree Dan East Main Street A Misc Active Trans SR 261 Revisioning Lighting at Trail C Mogadore Road Pa Sunrise Bridge Re Miller/Harvey/Stee Phase 1 Cedar St. Fairchild Bridge S ODOT POR-SR26	n(2011CIP010) nage Repairs Area Improvements portation Improvements g the Corridor-Planning Prossing of Lincoln and V aving south of 261 placement el Storm & Water Replet Recon. & Sanitary Replat ignal Systems Analysis 1 Resurfacing-PID 98381 h Basin Repair/Replace	Study Villow nnt acemen	t	280,000 1,295,750 2,500,000 5,000 10,000 50,000 25,000 220,000 20,000 20,000	1,525,000 5,000 75,000 10,000 50,000 40,000 163,000 25,000 10,000	
Total Capital Outla	У	\$	7,443,388 \$	4,425,750 \$	2,063,000	
Total		\$	7,970,130 \$	4,425,750 \$	2,063,000	

