

Fund 202 - Motor Vehicle Highway

Fund Type	Motor Vehicle Highway					Control	Special Revenue Funds				
Revenue	2015	2016	2017	06/30/17 Actual	2018 Adopted Budget	Forecast				Budget Variance	%
	Actual	Actual	Amended Budget			2019	2020	2021	2022	2017-2018	Change
Other Taxes	5,814,812	5,647,108	5,880,999	2,717,422	7,220,000	6,750,000	6,850,000	6,950,000	6,950,000	1,339,001	23%
Charges for Services	255,529	216,632	227,329	114,139	223,365	235,651	248,612	262,286	276,712	(3,964)	-2%
Interest Earnings	27,508	55,020	70,511	29,296	30,861	31,170	41,082	55,008	55,008	(39,650)	-56%
Other Income	95,101	41,819	126,044	8,711	26,082	23,082	23,082	23,082	23,082	(99,962)	-79%
Transfers In	3,703,000	3,703,000	3,964,974	1,982,487	3,787,750	3,787,750	3,767,750	3,767,750	3,757,750	(177,224)	-4%
Total Revenue	9,895,950	9,663,579	10,269,857	4,852,054	11,288,058	10,827,653	10,930,526	11,058,126	11,062,552	1,018,201	10%
Expenditures by Type											
Personnel											
Salaries & Wages	2,633,984	2,707,544	3,099,379	1,260,118	3,146,192	3,185,480	3,226,396	3,272,353	3,317,658	46,813	2%
Fringe Benefits	1,031,664	1,152,248	1,486,323	628,395	1,601,025	1,650,663	1,702,049	1,755,250	1,810,327	114,702	8%
Total Personnel	3,665,648	3,859,792	4,585,702	1,888,513	4,747,217	4,836,143	4,928,445	5,027,603	5,127,985	161,515	4%
Supplies											
	2,086,254	1,615,606	2,616,557	638,792	2,448,534	2,182,424	2,202,160	2,216,609	2,233,958	(168,023)	-6%
Services & Charges											
Professional Services	567,799	557,766	1,105,364	252,678	708,662	500,000	500,000	500,000	500,000	(396,702)	-36%
Printing & Advertising	465	549	1,130	204	850	862	874	887	901	(280)	-25%
Utilities	43,644	40,299	49,460	26,263	50,163	50,666	51,173	51,686	52,203	703	1%
Education & Training	4,839	3,250	5,710	5,710	8,000	8,160	8,323	8,490	8,659	2,290	40%
Travel	1,957	1,513	3,093	2,546	6,500	6,630	6,763	6,898	7,036	3,407	110%
Repairs & Maintenance	1,173,901	1,113,144	1,523,756	546,107	1,975,335	1,187,013	1,210,113	1,233,567	1,257,387	451,579	30%
Other Interfund Allocations	283,422	372,345	552,449	276,222	630,165	642,768	655,624	668,736	682,111	77,716	14%
Debt Service											
Principal	357,769	484,917	733,595	362,941	831,871	878,821	960,108	1,115,132	916,366	98,276	13%
Interest & Fees	19,934	23,960	41,950	19,796	42,958	47,715	52,940	62,275	62,574	1,008	2%
Insurance	292,320	389,124	300,614	150,306	398,564	406,535	414,666	422,959	431,418	97,950	33%
Other Services & Charges	93,533	169,479	203,351	24,853	185,399	185,417	185,435	185,453	185,472	(17,952)	-9%
Total Services & Charges	2,839,583	3,156,346	4,520,472	1,667,627	4,838,467	3,914,587	4,046,018	4,256,083	4,104,127	317,995	7%
Capital											
	39,458	39,458	42,800	15,995	-	-	-	-	-	(42,800)	-100%
Total Expenditures											
	8,630,943	8,671,202	11,765,531	4,210,926	12,034,218	10,933,154	11,176,623	11,500,295	11,466,070	268,687	2%
Net Surplus / (Deficit)											
	1,265,007	992,377	(1,495,674)	641,128	(746,160)	(105,502)	(246,097)	(442,169)	(403,518)		
Beginning Cash Balance											
	3,891,051	5,210,952	6,122,507		4,626,833	3,880,673	3,775,172	3,529,074	3,086,905		
Cash Adjustments	54,893	(80,821)	-		-	-	-	-	-		
Ending Cash Balance	5,210,952	6,122,507	4,626,833		3,880,673	3,775,172	3,529,074	3,086,905	2,683,387		
Cash Reserves Target	1,726,189	2,167,801	2,941,383		3,008,555	2,733,289	2,794,156	2,875,074	2,866,518		
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Fund Purpose:

This fund accounts for the operations of the following departments: Streets, Traffic & Lighting, and Curb & Sidewalk.

Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:

Indiana House Enrolled Act (HEA) 1002 increased road funding significantly, adding approximately 40.6% to the Motor Highway Vehicle Fund for 2018. Increases projected by Umbaugh for future years: 2019 +28.7%; 2020 +31.8% and 2021 +33.9%. Revenue from the previous incarnation of the Curb & Sidewalk program, where residents could take a loan from the City to repair their curb or sidewalk, is expected to decline to \$0.00 in 2019 as loan repayments are completed. Title changes and salary adjustments are requested for three (3) administrative personnel in the division.



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Accomplishments, Goals, KPI's

2017 Accomplishments & Outcomes

Streets:

- Ended the winter season with a surplus in de-icing materials

Traffic & Lighting (T&L):

- Continuing Olive Street Bridge lighting project
- Currently painting lane lines, crosswalks, and stop bars through the city
- Completed City, State, and County signal inspections on time
- Supported 73 events YTD

2018 Department Goals & Objectives and Linkage to City Results

Robust & Well-Planned Infrastructure

Priority Based Budgeting Result: Continuously and proactively maintains, repairs, improves and invests in its transportation infrastructure (roads, streets and sidewalks)

- **Streets:** Continue to review and update snow removal routes and anti-icing technologies.
- **T&L:** Continue to address street light traffic signal concerns to reduce public reporting of possible safety issues.
- **T&L:** Continue to replace old and fading traffic signs and markers.
- **T&L:** Continue program to upgrade existing City-Owned street lights to LED lamps to improve the lighting quality, energy efficiency of the street lights, and to provide a safer environment for the walking public.

Vibrant & Welcoming Neighborhoods

Priority Based Budgeting Result: Provides clean, well-maintained streets and sidewalks and offers safe mobility for motorists, pedestrians and cyclists alike

- **Curb & Sidewalk:** Continue to address ADA curb ramps
- **Curb & Sidewalk:** Address trip hazards on critical pedestrian corridors to improve the walkability for business development needs.

Key Performance Indicators (KPI's)

Measure	Type	Long Term Goal	2016 Actual	2017 Estimated	2018 Target
- Street Paving (lane miles)	Output	25	20	20	22
- Alley Improvements (blocks)	Output	1,500	1,531	1,500	1,500
- LED Street Light Upgrades	Output	100	145	90	99

Types: output, efficiency, effectiveness, quality, outcome, technology

2018 Significant Changes/Challenges/Opportunities

- Planning to use more salt and less sand when possible, creating greater anti-icing possibilities, with less clean-up and storm line infiltration after the storm.



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Staffing (Full-Time Employees only)

Position (* New title or additional position)	2017			2018	Forecast			
	2016 Actual	Amended Budget	06/30/17 Actual	Proposed Budget	2019	2020	2021	2022
Non-Bargaining								
STREETS								
Director of Streets	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager of Streets	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager of Traffic & Lighting	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Superintendent V	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Superintendent III	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Superintendent IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
*Director of Financial Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CURB & SIDEWALK								
Superintendent V	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Non-Bargaining	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Bargaining								
STREETS								
Job Leaders	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Heavy Equipment Operator I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Heavy Equipment Operator II	5.00	4.00	5.00	4.00	5.00	5.00	5.00	5.00
Equipment Operator II	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
Equipment Operator I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Laborer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sign Artist - Job Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Signal Technician II - Job Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Signal Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Signal Technician I	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Operations Technician Job Leader	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Operations Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CURB & SIDEWALK								
Job Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Curb & Sidewalk Finisher	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Bargaining	37.00	38.00	39.00	38.00	39.00	39.00	39.00	39.00
Total Full-Time Employees	46.00	47.00	48.00	47.00	48.00	48.00	48.00	48.00

Explain Significant Staffing Changes Below:

* new titles