



City of Franklin, Tennessee

FY 2019 Operating Budget

Streets - Traffic Division

Joe York, Director

Budget Summary

	2016 Actual	2017 Actual	2018		2019 Budget	2018 v. 2019	
			Budget	Estimated		\$	%
Personnel	679,666	779,552	823,144	864,747	808,441	-14,703	-1.8%
Operations	680,972	729,320	619,540	599,489	611,866	-7,674	-1.2%
Capital	0	0	122,500	112,500	0	(122,500)	100.0%
Total	1,360,638	1,508,872	1,565,184	1,576,736	1,420,307	-144,877	-9.3%

Department Summary

The Street Department, Traffic Division currently maintains 114 signalized intersections within the City of Franklin. All signal heads are equipped with LED lenses.

Traffic Division personnel are responsible for maintenance of all downtown decorative street lights, City school flashers, high mast interstate lighting located within the City limits along I-65, McEwen interchange, McEwen Drive from Carothers to Cool springs Blvd., Carothers Parkway walking trail, Boyd Mill Ave., Liberty Park, Carothers Parkway and electronic pedestrian crosswalks throughout the City.

The Traffic Division sign shop manufactures and installs a variety of signs in compliance with M.U.T.C.D. guidelines. The variety of signs produced include: street name signs, directional signs, regulatory signs, informational signs, speed limit and parking signs, etc. In-house sign manufacturing is a cost savings, as well as a time saver. Sign production is performed on an as needed basis, with no delivery time as a factor. No freight or shipping charges are incurred, as compared to purchase from an outside vendor.

With commercial grade printing capabilities, the sign design and production system has been utilized for the production of signs for the Parks, Solid Waste, Fire, and Police Depts. Seasonal downtown decorative banners are produced bi-annually.

Department Outlook

We began a pilot program changing out non-incandescent lighting within the downtown area to Light Emitting Diode. Currently, the Traffic Division has converted 100% of Downtown street lights to LED lighting. Since the High Mast Interstate lighting swap to LED was such a success we plan to convert another section of 44 Interstate lights, if approved, in FY19. The Interstate lighting LED conversion in the median from Cool Springs Blvd to Moores Lane will add to our savings on power and maintenance costs in the near future.

Reflectivity activities continue to be performed on City wide signage, including street names, advanced warning, directional, stop, yield etc. For asset management purposes, all signal data is gathered and entered into the Hansen data base system. As a Major Resurfacing Project takes place, the Traffic division will be upgrading all signage along the course as well as vehicle detection. The upgrade to Wavetronix vehicle detection will be a key process to a relief in maintenance cost and traffic flow interruptions.



City of Franklin, Tennessee

FY 2019 Operating Budget

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, the City of Franklin has established **FranklinForward : A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Theme:

All themes applicable; none specified.

Key:	Strategic Plan: FranklinForward		<i>*estimated</i>			
	Sustainable Franklin					
	Tennessee Municipal Benchmarking Project					

2015 2016 2017 2018* 2019*

Workload (Output) Measures

Street Signs Created	608	333	1,162	1,100	1,000
Street Signs Replaced	608	333	1,162	1,100	1,000
Type of Sign Created					
Stop Signs	162	51	87	163	163
Speed Limit Signs	91	62	41	92	92
Street Name Signs	111	49	74	112	112
Parking Signs	49	14	51	50	50
Yield Signs	14	2	11	15	15
Warning Signs	102	123	142	103	103
Road Construction	51	22	17	52	52
All Way Stop Placards	N/A	10	N/A	N/A	N/A
Signs for Other Depts	224	311	524	225	225
Downtown Banners	91	140	215	92	92

Efficiency Measures

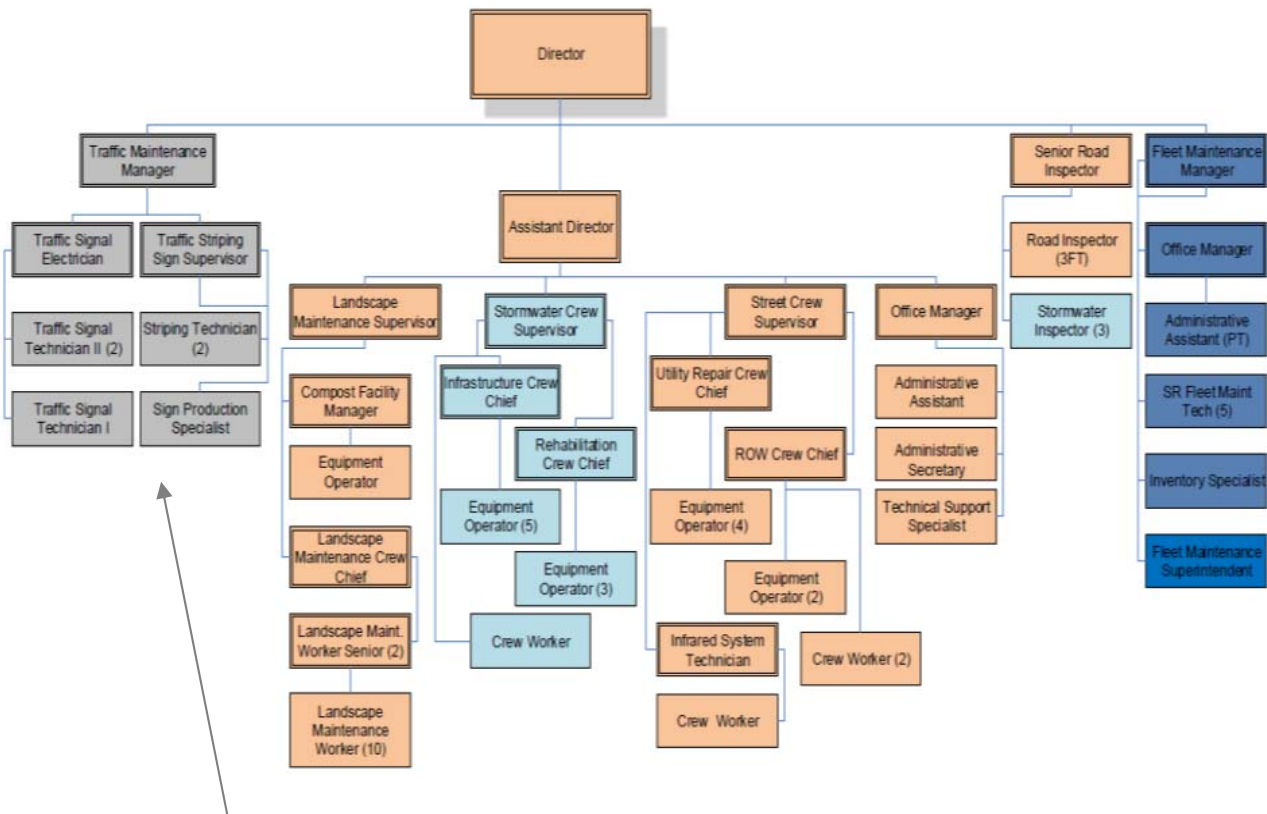
Cost/Sign Created					
Stop Signs	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43
Speed Limit Signs	\$ 27	\$ 27	\$ 27	\$ 27	\$ 27
Street Name Signs	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22
Parking Signs	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Yield Signs	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41
Warning Signs	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29
Road Construction	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35
All Way Stop Placards	N/A	N/A	N/A	N/A	N/A
Signs for Other Depts	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23
Downtown Banners	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18



City of Franklin, Tennessee

FY 2019 Operating Budget

Organizational Chart



Streets - Traffic Personnel are shaded in gray.

Note: For detailed counts and authorized positions, please see table below entitled "Staffing by Position"

Staffing by Position

Position	Pay Grade	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Maint. Manager	Grade H	1	0	1	0	1	0	1	0	1	0
Traffic Maint. Supervisor	Grade G	0	0	0	0	0	0	1	0	1	0
Traffic Sign/Maint. Electrician	Grade F	1	0	1	0	1	0	1	0	1	0
Traffic Strip./Sign. Prod. Super.	Grade F	1	0	1	0	1	0	1	0	1	0
Traffic Signal Technician II	Grade F	3	0	3	0	3	0	2	0	2	0
Traffic Signal Technician I	Grade E	1	0	1	0	1	0	1	0	1	0
Sign Production Specialist	Grade E	0	0	1	0	1	0	1	0	1	0
Striping Technician	Grade D	3	0	2	0	2	0	2	0	2	0
Asst. Striping Technician	---	0	0	0	0	0	0	0	0	0	0
Totals		10	0	10	0	10	0	10	0	10	0



City of Franklin, Tennessee

FY 2019 Operating Budget

Budget

	Actual 2016	Actual 2017	Budget 2018	Estd 2018	Budget 2019	Difference \$	%
Personnel							
Salaries & Wages	474,990	541,130	537,834	554,623	532,650	(5,184)	-1.0%
Employee Benefits	204,676	238,422	285,310	310,124	275,791	(9,519)	-3.3%
Total Personnel	679,666	779,552	823,144	864,747	808,441	(14,703)	-1.8%
Operations							
Transportation Services	649	54	930	970	1,000	70	7.5%
Operating Services	699	384	350	400	425	75	21.4%
Notices, Subscriptions, etc.	425	-	1,050	1,100	1,150	100	9.5%
Utilities	71,817	82,979	86,886	91,093	95,503	8,617	9.9%
Repair & Maintenance Services	21,632	29,569	62,432	38,425	39,940	(22,492)	-36.0%
Employee programs	408	1,855	4,500	4,750	5,050	550	12.2%
Professional Development/Travel	4,186	5,460	10,330	10,700	11,130	800	7.7%
Office Supplies	1,497	2,821	2,000	2,000	2,000	-	0.0%
Operating Supplies	9,816	8,902	14,053	14,360	14,550	497	3.5%
Fuel & Mileage	9,120	12,799	12,500	13,000	13,500	1,000	8.0%
Machinery & Equipment (<\$25,000)	120,716	93,898	83,998	84,998	80,998	(3,000)	-3.6%
Repair & Maintenance Supplies	255,119	371,200	243,065	248,170	261,800	18,735	7.7%
Property & Liability Costs	139,534	69,198	73,656	77,338	81,205	7,549	10.2%
Rentals	-	-	550	575	600	50	9.1%
Permits	22	-	150	150	150	-	0.0%
Debt Service and Lease Payments	45,332	50,201	23,089	11,460	2,866	(20,223)	-87.6%
Total Operations	680,972	729,320	619,540	599,489	611,866	(7,674)	-1.2%
Capital	-	-	122,500	112,500	-	(122,500)	-100.0%
Total Streets - Traffic	1,360,638	1,508,872	1,565,184	1,576,736	1,420,307	(144,877)	-9.3%

Notes & Objectives

Personnel:

Operations:

Capital:

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/23/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
		Personnel								
	81110	REGULAR PAY	464,991	507,892	540,994	314,896	539,623	537,292	558,784	581,135
	81120	OVERTIME PAY	9,999	33,238	15,000	18,768	15,000	15,000	15,000	15,000
	81199	VACANCY ADJUSTMENT			(18,160)		(19,642)	(19,557)	(20,340)	
	XWAGE	TOTAL WAGES	474,990	541,130	537,834	333,664	554,623	532,650	554,227	575,795
	81410	FICA (EMPLOYER'S SHARE)	33,784	38,735	39,693	23,816	41,281	41,103	42,747	44,457
	81420	MEDICAL PREMIUMS	146,828	157,961	191,594	108,852	210,753	163,832	180,215	198,237
	81430	GROUP INSURANCE PREMIUMS	10,611	10,401	10,854	6,719	11,397	12,431	13,053	13,705
	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(35,702)	(37,612)	(42,558)	(24,403)	(46,814)	(43,601)	(47,961)	(52,757)
	81450	RETIREMENT CONTRIBUTIONS	44,480	60,760	69,874	52,406	76,861	84,548	93,003	102,303
	81470	WORKERS COMPENSATION PREMIUMS	4,675	7,845	15,853	3,298	16,646	17,478	18,352	19,269
	81475	WORKERS COMPENSATION CLAIMS		332						
	XBEN	TOTAL BENEFITS	204,676	238,422	285,311	170,688	310,124	275,791	299,409	325,214
	XPER	TOTAL PERSONNEL	679,666	779,552	823,145	504,352	864,747	808,441	853,636	901,009
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	586		360	445	370	380	500	525
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS			380		390	400	500	525
	82130	VEHICLE LICENSES & TITLES	63	54	190		210	220	230	250
	XTRC	TOTAL TRANSPORTATION CHARGES	649	54	930	445	970	1,000	1,230	1,300
	82210	PRINTING & COPYING SERVICES, OUTSOURCED								
	82250	TESTING & PHYSICALS	699	384	350	174	400	425	450	475
	+ 82260	UNIFORM RENTAL & SERVICES								
	1									
	*	Amount missing from detail								
	XOPSV	TOTAL OPERATING SERVICES	699	384	350	174	400	425	450	475
	82310	LEGAL NOTICES	50		150		150	150	150	150
	82350	DUES FOR MEMBERSHIPS	375		900		950	1,000	1,500	1,500
	82390	PUBLICATIONS, NON-TRAINING								
	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	425		1,050		1,100	1,150	1,650	1,650
	+ 82410	ELECTRIC SERVICE	66,552	77,520	81,136	38,603	85,193	89,453	91,866	94,200
	1	Electric Service for Traffic Signals			72,136		76,193	80,453	82,866	85,200
	2	Pole Rental through MTEMC			9,000		9,000	9,000	9,000	9,000
	3	Various	66,552	77,520		38,603				
	*	Amount missing from detail								
	82435	SOLID WASTE SERVICE	1,020	1,140	1,150	570	1,200	1,250	1,300	1,400
	82455	CELLULAR TELEPHONE SERVICE	4,245	4,319	4,600	2,203	4,700	4,800	5,200	5,350
	XUTIL	TOTAL UTILITIES	71,817	82,979	86,886	41,376	91,093	95,503	98,366	100,950
	! 82610	VEHICLE REPAIR & MAINTENANCE SERVICES	9,330	5,146	11,500	12,178	11,800	12,000	12,360	12,850
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,754	15,417	3,500	2,197	3,500	3,540	3,600	3,650
	! 82641	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	9,923	3,966	14,832	6,526	15,275	16,000	16,480	17,000
	82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES	625	5,040	30,850	19,438	6,000	6,500	7,000	7,500
	82660	BUILDING REPAIR & MAINTENANCE SERVICES			1,750		1,850	1,900	2,000	2,000
	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	21,632	29,569	62,432	40,339	38,425	39,940	41,440	43,000

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/23/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	82780	TRAINING, OUTSIDE	408	1,380	2,250	550	2,300	2,500	2,500	2,500
+	82790	TRAINING, IN-HOUSE		475	2,250		2,450	2,550	2,650	2,700
	1	Training on signal controls in cabinets			800		1,000	1,100	1,200	1,250
	2	Flagger/ Work Zone training			1,450		1,450	1,450	1,450	1,450
	3	Line Item 3		475						
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	408	1,855	4,500	550	4,750	5,050	5,150	5,200
+	82810	REGISTRATIONS	1,740	3,240	3,110	1,940	3,200	3,330	5,250	5,450
	1	Striping Technicians IMSA Traffic / Striping certification			1,250		1,250	1,250	1,250	1,250
	2	Signal Technicians IMSA Signal Certifications			840		900	1,000	2,000	2,000
	3	Line Item 3	1,740	3,240	1,020	1,940	1,050	1,080	2,000	2,200
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)		15	1,090	239	1,090	1,100	1,100	1,100
	1	Striping IMSA			545		545	550	550	550
	2	Signal IMSA		15	545	239	545	550	550	550
	*	Amount missing from detail								
	82830	AIR TRAVEL			2,200		2,300	2,400	2,500	2,600
	82840	LODGING	1,896	1,578	2,730	304	2,810	2,900	3,000	3,100
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	550	627	1,200	281	1,300	1,400	1,400	1,400
	82890	OTHER TRAVEL EXPENSES								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	4,186	5,460	10,330	2,764	10,700	11,130	13,250	13,650
!	83110	OFFICE SUPPLIES	1,337	2,206	1,500	904	1,500	1,500	1,500	1,500
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	160	615	500	31	500	500	500	500
=	XOFS	TOTAL OFFICE SUPPLIES	1,497	2,821	2,000	935	2,000	2,000	2,000	2,000
!	83250	SAFETY SUPPLIES	2,258	2,384	3,800	1,629	3,950	4,000	4,100	4,200
+	83260	UNIFORMS PURCHASED	3,423	2,825	5,300	1,235	5,300	5,300	5,300	5,300
	1	Shirts, pants,sweatshirts,jacket, etc.	3,423	2,825	5,300	1,235	5,300	5,300	5,300	5,300
	2									
	*	Amount missing from detail								
	83270	CONSUMABLE TOOLS	3,612	3,693	4,378	1,488	4,510	4,600	4,650	4,800
	83299	OTHER OPERATING SUPPLIES	523		575		600	650	650	650
=	XOPS	TOTAL OPERATING SUPPLIES	9,816	8,902	14,053	4,352	14,360	14,550	14,700	14,950
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	9,120	12,799	12,500	6,628	13,000	13,500	13,750	14,000
=	XFUEL	TOTAL FUEL & MILEAGE	9,120	12,799	12,500	6,628	13,000	13,500	13,750	14,000
!	83510	FURNITURE, FIXTURES (<\$25,000)	1,800	60	3,000		3,000	3,000	3,000	3,000
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	117,530	89,747	77,998	11,567	78,998	74,998	74,998	74,998
	1	A1-500-070 School Beacon			15,000		15,000			
	10	LED replacement for Downtown						10,000	10,000	10,000
	11	Various	117,530	89,747		11,567				
	12	Push Paint Machine								
	2	Pole Trailer / 16' Trailer								
	3	Chainsaw, Weedeater, Blower, Pole Saw			2,000		2,000	2,000	2,000	2,000
	4	Banner Printing Machine								
	5	Topper								
	6	Portable Message Boards (2) (\$38,000 to lease)								
	7	2011-LED Lenses			11,000		12,000	13,000	13,000	13,000
	8	2011-Signal Cabinets			24,999		24,999	24,999	24,999	24,999
	9	2011-EDI Monitors & Controllers			24,999		24,999	24,999	24,999	24,999
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	1,386	4,091	3,000		3,000	3,000	3,000	3,000
	1	Laptops			3,000		3,000	3,000	3,000	3,000
	2	PC Hard Drive								
Budget & Finance Committee										
									March 8, 2018 Page 6	

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/23/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
!	3	Various	1,386	4,091						
*		Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	120,716	93,898	83,998	11,567	84,998	80,998	80,998	80,998
	83610	VEHICLE PARTS & SUPPLIES	978	901	250		250	250	250	250
!	83620	EQUIPMENT PARTS & SUPPLIES	4,912	6,067	6,550	5	6,750	6,750	6,700	6,700
†	83640	PAVING & REPAIR SUPPLIES	44,444	27,322	41,194	2,581	42,300	43,900	44,950	27,500
1		Thermoplastic Material & Glass Beads			22,454		23,000	24,000	24,500	25,000
10		Line Item 10	44,444	27,322		2,581				
2		Propane			2,240		2,300	2,400	2,450	2,500
3		Masking Tape, Paint, Paper, Scraper Etc.			16,500		17,000	17,500	18,000	
4		Lynnwood Way								
5		Carothers Parkway Thermoplastic								
6		Galleria Blvd Thermoplastic								
7		Fieldstone Parkway Thermoplastic								
8		Forrest Crossing Blvd. Thermoplastic								
9		Natchez Street Thermoplastic								
*		Amount missing from detail								
+	83641	TRAFFIC SIGNAL PARTS & SUPPLIES	157,024	116,467	127,554	57,220	129,500	131,900	125,000	126,350
1		Signal Heads			17,754		18,000	18,750	18,750	19,000
2		Signal Wire			5,450		5,600	5,700	5,750	5,850
3		Electrical Components inside Signal Cabinet			28,800		29,500	30,200	31,000	31,500
!	4	Loop Detection			21,800		22,400	22,750	15,000	15,000
5		Miscellaneous Supplies Bolts, Wires, Conduit, Pull Boxes Etc.			8,750		9,000	9,500	9,500	10,000
6		Various	157,024	116,467		57,220				
!	7	Click 600 Controller Detection			22,500		22,500	22,500	22,500	22,500
!	8	Smart Sensor			22,500		22,500	22,500	22,500	22,500
*		Amount missing from detail								
	83642	STREETLIGHT PARTS & SUPPLIES	26,237	197,134	34,000	3,448	35,000	34,000	33,000	33,000
†	83643	SIGN SUPPLIES	19,633	22,910	31,750	11,055	32,550	43,125	36,000	38,000
1		Way - Finding Signs								
2		Banner & Covering Material			12,750		13,000	13,250	15,000	15,500
!	3	Sign Posts			7,300		7,500	12,650	8,000	8,500
!	4	Sign Blanks			6,200		6,400	11,500	7,000	7,500
5		Sign Brackets & Bolts			5,500		5,650	5,725	6,000	6,500
6		Various	19,633	22,910		11,055				
*		Amount missing from detail								
	83644	TRAFFIC CALMING SUPPLIES								
	83660	BUILDING MAINTENANCE SUPPLIES								
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,891	399	1,767	551	1,820	1,875	1,900	1,950
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	255,119	371,200	243,065	74,860	248,170	261,800	247,800	233,750
	85110	PROPERTY INSURANCE	35,635	2,519	2,645	1,866	2,777	2,916	3,062	3,215
	85111	FRAUD INSURANCE				324				
	85112	INLAND MARINE INSURANCE		32,522	34,148	31,864	35,856	37,648	39,531	41,508
	85113	AUTO PHYSICAL DAMAGE	343	415	436	421	458	480	505	530
	85115	LIABILITY INSURANCE	3,234	4,399	4,619	2,723	4,850	5,092	5,347	5,614
	85116	E&O LIABILITY INSURANCE				2,748				
	85117	VEHICLE LIABILITY INSURANCE	2,822	5,651	5,934	2,660	6,230	6,542	6,869	7,212
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	767	832	874	1,065	917	963	1,011	1,062
	85120	PROPERTY DAMAGE COSTS	96,733	22,860	25,000	(1,125)	26,250	27,563	28,939	30,386
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	139,534	69,198	73,656	42,546	77,338	81,204	85,264	89,527
	85240	EQUIPMENT RENTAL & LEASES			550		575	600	600	600
=	XRENT	TOTAL RENTALS			550		575	600	600	600

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/23/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	85320	STATE FEES	22		150		150	150	150	150
	85330	UTILITY DISTRICT FEES								
=	XPERM	TOTAL PERMITS	22		150		150	150	150	150
+	86600	LEASE/LOAN PRINCIPAL	44,527	52,531	22,596	11,948	11,331	2,856		
1		2014 - Wave Tronics vehicle detection(\$40,000)	44,527	52,531						
2		2014 - Traffic Vehicle (\$25,000)								
3		2014 - Portable Message Boards (2) (\$38,000)								
4		2015 - 3/4 ton pick-up (\$30,000)			5,077					
5		2016 - Banner Production Machine			6,334					
6		2017 - Pick-Up Truck			11,185	11,948	11,331	2,856		
*		Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	805	(2,330)	493	233	129	10		
1		2014 - Wave Tronics vehicle detection(\$40,000)	805	(2,330)		233				
2		2014 - Traffic Vehicle(\$25,000)								
3		2014 - Portable Message Boards (2) (\$38,000)								
4		2015 - 3/4 ton pick-up (\$30,000)			27					
5		2016 - Banner Production Machine			192					
6		2017 - Pick-Up Truck			274		129	10		
*		Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	45,332	50,201	23,089	12,181	11,460	2,866		
=	XOP	TOTAL OPERATIONS	680,972	729,320	619,539	238,717	599,489	611,866	606,798	602,200
		Capital								
+	89470	TRAFFIC SIGNALS								
1		2011 - Uninterruptable Power Supply								
10		Various								
2		2011 - LED Lenses								
3		2011 - Signal Cabinets								
4		2011 - EDI Monitors & Controllers								
5		2011 - Internally Illuminated Street Name Signs								
6		2011 - Traffic Signal Pole Painting								
!	7	Wave Tronics (moved to lease)								
9		2010 - Intersections 1-5								
*		Amount missing from detail								
+	89480	STREETLIGHTS			10,000					
!	1	Interstate Lighting								
2		LED replacement for Downtown Street Lighting			10,000					
*		Amount missing from detail								
=	XINFR	TOTAL INFRASTRUCTURE			10,000					
+=	89520	VEHICLES (>\$25,000)			112,500		112,500			
1		Bucket Truck (Small)								
2		1/2 ton pick-up								
!	3	3/4 ton pick-up (move to lease)								
!	4	FY 2018 PER - Replacement Bucket Truck			112,500		112,500			
*		Amount missing from detail								

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/23/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
+	89530	MACHINERY & EQUIPMENT (>\$25,000)								
	1	Man Lift								
	2	2010 - Sign Equipment (from Inventory)								
	3	Truck Mounted Paint Striping Machine								
	4	Various								
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)			112,500		112,500			
=	XCAP	TOTAL CAPITAL			122,500		112,500			
=	XTOT	TOTAL EXPENDITURES	1,360,638	1,508,872	1,565,184	743,069	1,576,736	1,420,307	1,460,434	1,503,209