

Special Revenue Funds

STREET MAINTENANCE FUND: Keith Melton, Director

Department Narrative

The Street Maintenance Fund provides for maintenance of streets including resurfacing, concrete repair, crack-seal, and surface sealing of residential and arterial roadways, and weather related emergency response. Streetlight maintenance and traffic controls, including signs, traffic signals and pavement markings, are also supported within this fund. The budget is funded by a dedicated portion of the City Sales Tax (0.25%) for Street Maintenance and General Fund.

At A Glance

- 93 Total Authorized Positions
- Budget Break Down
- Personnel Services \$5,532,638
- Operating Expenses 17,398,403
- **Total** **\$22,931,041**

Goals and Objectives

- **Goal:** Plan, Manage, & Maintain Public Transportation Infrastructure
 - **Objective:** Optimize Effectiveness & Efficiency of Existing Transportation System
 - **Objective:** Complete Construction Projects in a Timely Manner

Budget Highlights

- Increased Recurring Funding for Backup Power Supply for Signals \$38,800
- One-time Funding for Street Maintenance Fund \$2,500,000

City-wide Budget Impacts

FY 2016 Expenditures are impacted by a targeted 3.5-7.5% compensation adjustment for employees depending on their job classification effective January 2016

Scorecard

Street Maintenance Fund Key Measures	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Target
Citizen perceptions of road condition as "good" or "mostly good" [annual survey]	51%	46%	47%	80%
In-House Signal Rebuilds and New Signal Construction	114%	63%	38%	100%
Lane Miles with Overall Condition Index (OCI) <50 (FY 2013 current: approx. 320 lane miles) [annual measure]	New Measure in FY 2014	320	276	maintain or decrease
Replace 3,000 signs that do not meet minimum standards	New Measure in FY 2016			100%

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Street Maintenance Fund Expenditures

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Adopted FY 2016
Sales Tax supported division	\$ 17,218,091	\$ 13,520,612	\$ 13,520,305	\$ 16,041,687
General Fund supported division	2,260,041	2,166,527	2,166,190	2,166,527
Traffic Signals - GF supported	1,711,229	1,604,926	1,573,638	1,668,127
Traffic Signs & Markings	1,028,863	974,149	919,037	1,037,110
Street Light Maintenance	2,286,173	2,408,552	2,494,560	2,017,590
TOTAL	\$ 24,504,396	\$ 20,674,767	\$ 20,673,729	\$ 22,931,041

Authorized Positions and Expenditures by Category

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Adopted FY 2016
Authorized Positions	93	93	93	93
Personnel Services	\$ 6,418,540	\$ 5,415,429	\$ 5,199,012	\$ 5,532,638
Operating Expenses	18,002,890	15,189,337	15,419,717	17,398,403
Capital Outlay	82,966	70,000	55,000	-
TOTAL	\$ 24,504,396	\$ 20,674,766	\$ 20,673,729	\$ 22,931,041

STREET MAINTENANCE FUND FY 2016 Operating Position

	Actual FY 2014	Budgeted FY 2015	Estimated FY 2015	Adopted FY 2016
BEGINNING BALANCE	\$ 4,814,485	\$ 542,551	\$ 1,783,369	\$ 2,381,331
TOTAL REVENUES	\$ 13,181,578	\$ 13,628,826	\$ 14,117,930	\$ 14,752,584
INTERFUND TRANSFERS:				
From General Fund	\$ 2,166,527	\$ 2,166,527	\$ 2,166,527	\$ 2,166,527
From General Fund for Traffic	<u>5,026,265</u>	<u>4,987,628</u>	<u>4,987,235</u>	<u>4,722,827</u>
TOTAL INTERFUND TRANSFERS	\$ 7,192,792	\$ 7,154,155	\$ 7,153,762	\$ 6,889,354
TOTAL AVAILABLE FUNDS	\$ 25,188,855	\$ 21,325,532	\$ 23,055,060	\$ 24,023,270
TOTAL EXPENDITURES	\$ 24,504,396	\$ 20,674,766	\$ 20,673,729	\$ 22,931,041
ENDING BALANCE	\$ 684,459	\$ 650,766	\$ 2,381,331	\$ 1,092,229