

SPECIAL REVENUE FUNDS

Street Maintenance Fund

KEITH MELTON, DIRECTOR

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.

Goals and Objectives

Goal 1: Plan, Manage, and Maintain Public Transportation Infrastructure

Objective: Optimize Effectiveness and Efficiency of Existing Transportation System

Objective: Complete Construction Projects in a Timely Manner

Scorecard

Street Maintenance Fund Key Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Target
Citizen perceptions of road condition as "good" or "mostly good" (annual survey)	50%	51%	46%	80%
In-House Signal Rebuilds and New Signal Construction	150%	114%	63%	100% of 2 new and 6 rebuilt
Sign Inspection to achieve an 11 year inspection cycle	New Measure in FY 2013	264%	200%	100% of 4,000 signs
Lane Miles with Overall Condition Index (OCI) <50 (FY2013 current: approx. 320 lane miles)	New Measure in FY 2014		320	Steady Reduction

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STREET MAINTENANCE FUND FY 2015 Operating Position

	Actual FY 2013	Adopted FY 2014	Estimated FY 2014	Adopted FY 2015
BEGINNING BALANCE	\$ 7,309,650	\$ 4,084,870	\$ 4,814,485	\$ 542,551
TOTAL REVENUES	\$ 13,401,591	\$ 13,510,254	\$ 13,040,947	\$ 13,628,826
INTERFUND TRANSFERS:				
From General Fund	\$ 2,266,527	\$ 2,166,527	\$ 2,166,527	\$ 2,166,527
From Gas Funds	817,839	-	-	-
From General Fund for Traffic	<u>4,987,438</u>	<u>5,038,456</u>	<u>5,036,482</u>	<u>4,987,627</u>
TOTAL INTERFUND TRANSFERS	\$ 8,071,804	\$ 7,204,983	\$ 7,203,009	\$ 7,154,154
TOTAL AVAILABLE FUNDS	\$ 28,783,045	\$ 24,800,107	\$ 25,058,442	\$ 21,325,531
TOTAL EXPENDITURES	\$ 24,514,323	\$ 24,532,289	\$ 24,515,891	\$ 20,674,766
ENDING BALANCE	\$ 4,268,721	\$ 267,818	\$ 542,551	\$ 650,765

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Summary of Resources

Authorized Positions and Expenditures by Category				
	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Adopted FY 2015
Authorized Positions	93	93	93	93
Personnel Services	\$ 5,357,980	\$ 5,361,906	\$ 5,319,001	\$ 5,415,429
Operating Expenses	19,156,343	19,170,382	19,109,433	15,259,337
Capital Outlay	-	-	87,457	-
TOTAL	\$ 24,514,323	\$ 24,532,288	\$ 24,515,891	\$ 20,674,766

The Summary of Resources table shows a comparison of actual, estimated and adopted expenditures and full-time positions.

Budget Highlights

FY 2015 expenditures are impacted by a 2 % compensation adjustment for civilians effective in January 2015.

Department Budget Detail

Street Maintenance Fund Expenditures				
	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Adopted FY 2015
Sales Tax supported division	\$ 17,757,912	\$ 17,220,266	\$ 17,217,141	\$ 13,520,612
General Fund supported division	1,768,974	2,283,822	2,262,268	2,166,527
Traffic Signals - GF supported	1,760,188	1,652,524	1,644,687	1,604,926
Traffic Signs & Markings	828,645	964,984	960,809	974,149
Street Light Maintenance	2,398,604	2,410,692	2,430,987	2,408,552
TOTAL	\$ 24,514,323	\$ 24,532,289	\$ 24,515,891	\$ 20,674,766