

Special Revenue Funds

STREET MAINTENANCE FUND: Mindy Carmichael, Director

Department Narrative

The Street Maintenance Fund provides for maintenance of streets including resurfacing, concrete repair, crack-seal, 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

- 92 Authorized Positions
- Budget Break Down

Personnel Services	\$5,934,435
Operating Expenses	19,974,063
Total	\$25,908,498

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

- One-time funding for Maintenance of Streets \$5,500,000
- One-time funding for Real-time Data Collection and Signal Performance Evaluation System \$59,250

City-wide Budget Impacts

FY 2018 expenditures are impacted by a targeted 4.3% - 9.5% compensation adjustment depending on their job classification effective February 2018. Additionally, the city's contribution to employee health coverage will increase by 2.7% in FY 2018.

Scorecard

Street Maintenance Fund Key Measures	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Target
Citizen perceptions of road condition as "good" or "mostly good" [annual survey]	47%	40%	42%	80%
Lane Miles with Overall Condition Index (OCI) <50 (FY 2013 current: approx. 320 lane miles)	276	282	282	Maintain or Increase
Replace 3,000 signs that do not meet minimum standards	New Measure in FY 2016	108%	100%	100%
Requests for pothole repair completed within 3 working days of request	New Measure in FY 2017		95%	95%
Citizens called within two business days of request	New Measure in FY 2017		95%	95%
Requests from the Water Department for concrete repair completed within 5 business days	New Measure in FY 2017		95%	95%
Excavate and replace 15,000 square yards of failed concrete panels each year.	New Measure in FY 2017		95%	95%

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Street Maintenance Fund Expenditures

	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Adopted FY 2018
Sales Tax supported division	\$ 14,753,298	\$ 16,256,237	\$ 16,604,805	\$ 18,988,686
General Fund supported division	1,765,859	2,166,527	1,816,436	2,146,402
Traffic Signals - GF supported	1,629,654	1,578,447	1,581,050	1,559,819
Traffic Signs & Markings - GF supported	942,065	1,067,808	997,349	1,179,886
Street Light Maintenance - GF supported	2,143,843	2,118,948	2,086,132	2,033,704
TOTAL	\$ 21,234,719	\$ 23,187,967	\$ 23,085,772	\$ 25,908,498

Authorized Positions and Expenditures by Category

	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Adopted FY 2018
Authorized Positions	92	92	92	92
Personnel Services	\$ 5,212,840	\$ 5,692,337	\$ 5,558,182	\$ 5,934,435
Operating Expenses	16,021,878	17,495,632	17,337,590	19,974,063
Capital Outlay	-	-	190,000	-
TOTAL	\$ 21,234,718	\$ 23,187,969	\$ 23,085,772	\$ 25,908,498

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STREET MAINTENANCE FUND FY 2018 Operating Position

	Actual FY 2016	Budgeted FY 2017	Estimated FY 2017	Adopted FY 2018
BEGINNING BALANCE	\$ 3,152,332	\$ 1,892,864	\$ 4,803,958	\$ 3,745,798
REVENUES:				
Sales Tax Revenue	\$ 14,574,848	\$ 15,092,926	\$ 15,074,135	\$ 15,701,730
Interest Revenue	77,186	73,675	122,419	134,660
Misc. Revenue (Admin & Road Fees)	<u>7,616</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	\$ 14,659,650	\$ 15,166,601	\$ 15,196,554	\$ 15,836,390
INTERFUND TRANSFERS:				
From General Fund	\$ -	\$ 2,166,527	\$ 2,166,527	\$ 2,166,527
From General Fund for Traffic	<u>4,715,561</u>	<u>4,765,203</u>	<u>4,664,530</u>	<u>4,773,409</u>
TOTAL INTERFUND TRANSFERS	\$ 6,481,420	\$ 6,931,730	\$ 6,831,057	\$ 6,939,936
TOTAL AVAILABLE FUNDS	\$ 24,293,402	\$ 23,991,195	\$ 26,831,569	\$ 26,522,124
EXPENDITURES:				
Sales Tax supported division	\$ 14,753,298	\$ 16,256,237	\$ 16,604,805	\$ 18,988,686
General Fund supported division	1,765,859	2,166,527	1,816,436	2,146,402
Traffic Signals - GF supported	1,629,654	1,578,447	1,581,050	1,559,819
Traffic Signs & Markings - GF supported	942,065	1,067,808	997,349	1,179,886
Street Light Maintenance - GF supported	<u>2,143,843</u>	<u>2,118,948</u>	<u>2,086,132</u>	<u>2,033,704</u>
TOTAL EXPENDITURES	\$ 21,234,718	\$ 23,187,967	\$ 23,085,772	\$ 25,908,497
ENDING BALANCE	\$ 3,058,684	\$ 803,228	\$ 3,745,798	\$ 613,627