

SPECIAL REVENUE FUNDS

214 - PATHWAY MAINTENANCE FUND

The mission of the Pathway Maintenance Division of the Department of Public Service (DPS) is to provide for the on-going maintenance of the Citywide Pathway System.

The City of Rochester Hills currently maintains approximately 83 miles of pathways that have been constructed through City funding and/or private development. The City also maintains a 4.5 mile stretch of the Clinton River Trail. Pathway maintenance includes mowing, patching, sealing, repairing, plowing, tree trimming, sweeping, and other efforts to keep the Pathway System in a safe condition for public use and enjoyment.

On November 7, 2006, the voters of Rochester Hills approved a millage of 0.1858 mill for twenty years through FY 2026 in order to construct, maintain, and repair pathways and surfaces for use by bicycles, non-motorized vehicles, and pedestrians along main, arterial and collector roads, the Clinton River Trail, and to create linkages to pathways and schools in the City.

Goals:

- Provide a safe pathway system for the use and enjoyment of the public along major road segments, the Clinton River Trail, and school pathway linkages.
- Preserve the integrity and safety of the existing pathway system through appropriate maintenance programs including pavement repair, crack sealing, trimming of trees and bushes that intrude upon the pathway, along with other proactive maintenance programs.
- Preserve the aesthetics of the immediate surrounding areas as well as improve pathway safety by keeping grass and weeds appropriately mowed.

Objective:

- Perform a GIS based conditional inventory for the entire pathway system to locate and identify deficiencies in the network that can be repaired via the annual Pathway Rehabilitation Program (PW-01).

Significant Revenue, Expenditure, Staff, & Program Notes:

- 664001 / Interest Earnings decreased [(17%) / (\$2,000)] due to lower interest rates anticipated.
- 703000 / Salaries & Wages decreased [(3%) / (\$2,130)] due to elimination of the Contract Specialist position (-0.10 FTE), offset somewhat due to additional overtime for Local Street Winter Maintenance activities according to 4-year trend.
- 801000 / Professional Services decreased [(89%) / (\$40,550)] due to the completion of the ADA Transition Evaluation and the Non-Motorized System Evaluation (PS-03) in FY 2008, also due to a reduction in bridge inspections as they are scheduled to occur every other year (2008, 2010, etc...).
- 802000 / Interfund Charges - Administration increased [29% / \$28,440] as the Pathway functions are a greater proportion of the overall FY 2009 City Budget.
- 802774 / Interfund Charges - Forestry increased [29% / \$7,570] due to recent trend and anticipated levels of pathway tree maintenance.

SPECIAL REVENUE FUNDS

214 - PATHWAY MAINTENANCE FUND

2009 Budget Summary Report					
214 Pathway Maintenance Fund Revenues	2007 Amended Budget	2007 Audited Actual	2008 Amended Budget	2008 June YTD Actual	2009 Adopted Budget
Fund Balance to Balance	\$ 191,120	\$ -	\$ 3,750	\$ -	\$ 910
City Taxes	658,860	660,467	681,760	679,344	681,740
Charges for Service	2,400	4,074	2,400	151	2,400
Investment Earnings	17,820	16,645	12,000	7,198	10,000
Other Revenue	-	-	-	240	-
TOTAL	\$ 870,200	\$ 681,186	\$ 699,910	\$ 686,934	\$ 695,050
<i>Per Capita</i>	<i>12.64</i>	<i>9.90</i>	<i>10.17</i>	<i>n/a</i>	<i>10.10</i>
214 Pathway Maintenance Fund Expenditures	2007 Amended Budget	2007 Audited Actual	2008 Amended Budget	2008 June YTD Actual	2009 Adopted Budget
Personnel Services	\$ 99,310	\$ 95,340	\$ 105,500	\$ 59,326	\$ 105,360
Supplies	5,500	3,339	5,500	327	5,500
Other Services	149,230	132,915	246,740	98,038	242,360
Capital Outlay	-	-	-	-	-
Operating Transfers Out	616,160	616,160	342,170	187,045	341,830
TOTAL	\$ 870,200	\$ 847,754	\$ 699,910	\$ 344,737	\$ 695,050
<i>Per Capita</i>	<i>12.64</i>	<i>12.32</i>	<i>10.17</i>	<i>n/a</i>	<i>10.10</i>

Cost Center Position Detail - 2009 Base Salary

<u>F.T.E.</u>	<u>Class / Title</u>	<u>Minimum</u>	<u>Maximum</u>
0.05	City Engineer	\$ 73,632	\$ 95,276
0.10	Transportation Engineer	65,530	84,797
0.70	Light Equipment Operator	42,867	50,436
0.10	Engineering Aide	40,013	47,072
<u>0.20</u>	Laborer II	37,719	44,373
1.15			

Performance Indicators

	Actual 2005	Actual 2006	Actual 2007	June 2008	Projected 2008	Projected 2009
Miles of Pathway Maintained *	80.7	80.7	81.4	82.6	83.9	85.3
<i>* Miles of Pathway does not count the 4.5 mile stretch of the Clinton River Trailway within City boundaries</i>						
City-Wide Survey	2007			* 2009		
<i>Resident Rating of the Importance of Pathways:</i>						
<i>Important</i>	74%			n/a		
<i>Not Important</i>	24%			n/a		
<i>Uncertain</i>	2%			n/a		
<i>* Survey to be Conducted every two (2) years</i>						

SPECIAL REVENUE FUNDS

214 - PATHWAY MAINTENANCE FUND

Statement of Revenues / Expenditures and Changes in Fund Balance				
214 Pathway Maintenance Fund Revenues	2007 Audited Actual	2008 Amended Budget	2009 Adopted Budget	% Change
City Taxes	\$ 660,467	\$ 681,760	\$ 681,740	0.0%
Licenses & Permits	-	-	-	-
Intergovernmental:				
State Grants	-	-	-	-
Federal Grants	-	-	-	-
Other Intergovernmental	-	-	-	-
Service Charges	4,074	2,400	2,400	0.0%
Fines & Forfeitures	-	-	-	-
Investment Earnings	16,645	12,000	10,000	-16.7%
Special Assessments	-	-	-	-
Other Revenue	-	-	-	-
Bond Proceeds	-	-	-	-
Transfer-In	-	-	-	-
TOTAL REVENUES	\$ 681,186	\$ 696,160	\$ 694,140	-0.3%
214 Pathway Maintenance Fund Expenditures				
General Government	\$ -	\$ -	\$ -	-
Public Service	231,594	357,740	353,220	-1.3%
Public Safety	-	-	-	-
Streets	-	-	-	-
Community & Economic Development	-	-	-	-
Parks	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service:				
Payment to Refund Bond Escrow	-	-	-	-
Principal Retirement	-	-	-	-
Interest Charges	-	-	-	-
Other Debt Service	-	-	-	-
Transfer-Out	616,160	342,170	341,830	-0.1%
TOTAL EXPENDITURES	\$ 847,754	\$ 699,910	\$ 695,050	-0.7%
Excess Revenue Over / (Under)				
Expenditures	\$ (166,568)	\$ (3,750)	\$ (910)	-75.7%
Fund Balance - Beginning	241,870	75,302	71,552	-5.0%
Fund Balance - Ending	\$ 75,302	\$ 71,552	\$ 70,642	-1.3%