

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, and 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:

- 403000 / Taxes: Current decreased [(3.8%) or (\$25,800)] due to reductions in citywide taxable value.
- 610003 / Charge for Service: City Inspections decreased [(75%) or (\$1,500)] due to recent trends.
- 664001 / Interest Earnings decreased [(20%) / (\$2,000)] due to lower interest rates anticipated.
- Personnel Services increased [39% or \$41,050] due to staffing reallocations in order to perform increased levels of pathway activities.
 - + 0.05 FTE General Superintendent
 - + 0.05 FTE Transportation Engineer
 - + 0.35 FTE Engineering Construction Inspector II
 - - 0.10 FTE Light Equipment Operator
 - + 0.10 FTE Laborer II

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- 781000 / Materials increased [100% or \$5,000] due to lumber railing replacements.
- 801000 / Professional Services decreased [(67%) or (\$20,000)] due to the anticipated completion of an ADA Transition Evaluation in FY 2009, offset by and increase in mandated Pedestrian Bridge inspections in 2010.
- 802000 / Interfund Charges: Administration decreased [(20%) or (\$24,790)] due to a reduction in Pathway Construction activities.
- 802004 / Interfund Charges: Fleet increased [43% or \$15,160] due to increased levels of pathway maintenance.
- 802371 / Interfund Charges: Building was created [\$39,000] to account for Building Inspector enforcement of trees and bushes obstructing the pathway system.
- 802774 / Interfund Charges: Forestry decreased [(15%) or (\$4,950)] due to recent trends and anticipated levels of pathway tree maintenance.
- 807000 / Contractual Services increased [(8.1%) or (\$3,000)] due to additional tree maintenance related to pathway inspections.
- 999403 / Transfer-Out: Pathway Construction Fund decreased [(31%) or (\$107,590)] due to a reduction in Pathway Millage revenue combined with an increase in Pathway Maintenance activities.

2010 Budget Summary Report						
214 Pathway Maintenance Fund Revenues	2008 Amended Budget	2008 Audited Actual	2009 Amended Budget	2009 June YTD Actual	2010 Adopted Budget	2011 Projected Budget
Fund Balance to Balance	\$ -	\$ -	\$ 25,910	\$ -	\$ -	\$ -
City Taxes	680,730	680,243	681,740	682,043	657,580	591,850
Charges for Service	900	454	2,400	575	900	900
Investment Earnings	10,000	10,770	10,000	2,110	8,000	7,500
Other Revenue	-	240	-	-	-	-
TOTAL	\$ 691,630	\$ 691,707	\$ 720,050	\$ 684,728	\$ 666,480	\$ 600,250
<i>Per Capita</i>	\$ 10.05	\$ 10.05	\$ 10.46	n/a	\$ 9.68	\$ 8.72
214 Pathway Maintenance Fund Expenditures	2008 Amended Budget	2008 Audited Actual	2009 Amended Budget	2009 June YTD Actual	2010 Adopted Budget	2011 Projected Budget
Personnel Services	\$ 133,540	\$ 115,574	\$ 105,360	\$ 62,226	\$ 146,410	\$ 149,160
Supplies	6,990	1,064	5,500	77	11,000	11,000
Other Services	208,930	196,745	267,360	102,969	274,830	267,830
Operating Transfers Out	342,170	342,170	341,830	170,915	234,240	172,260
TOTAL	\$ 691,630	\$ 655,553	\$ 720,050	\$ 336,187	\$ 666,480	\$ 600,250
<i>Per Capita</i>	\$ 10.05	\$ 9.52	\$ 10.46	n/a	\$ 9.68	\$ 8.72

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Cost Center Position Detail - 2010 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
0.05	General Superintendent	76,334	95,418
0.15	Transportation Engineer	65,530	84,797
0.35	Engineering Construction Inspector II	45,213	53,196
0.60	Light Equipment Operator	42,442	49,937
0.10	Engineering Aide	39,618	46,607
<u>0.30</u>	Laborer II	37,344	43,932
1.60			

Performance Indicators

	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>June</u> <u>2009</u>	<u>Projected</u> <u>2009</u>	<u>Projected</u> <u>2010</u>	<u>Projected</u> <u>2011</u>
Miles of Pathway Maintained *	80.6	81.4	82.6	82.6	83.6	85.0	85.8
<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		* 2011		
<i>Resident Rating of the Importance of Pathways:</i>							
<i>Important</i>	74%		80%		n/a		
<i>Not Important</i>	24%		17%		n/a		
<i>Uncertain</i>	2%		3%		n/a		

** Survey to be Conducted every two (2) years*

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Statement of Revenues / Expenditures and Changes in Fund Balance						
214 Pathway Maintenance Fund Revenues	2008 Audited Actual	2009 Amended Budget	2010 Adopted Budget	2009-10 % Change	2011 Projected Budget	2010-11 % Change
City Taxes	\$ 680,243	\$ 681,740	\$ 657,580	-3.5%	\$ 591,850	-10.0%
Licenses & Permits	-	-	-	-	-	-
Intergovernmental:						
State Grants	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-
Other Intergovernmental	-	-	-	-	-	-
Service Charges	454	2,400	900	-62.5%	900	0.0%
Fines & Forfeitures	-	-	-	-	-	-
Investment Earnings	10,770	10,000	8,000	-20.0%	7,500	-6.3%
Special Assessments	-	-	-	-	-	-
Other Revenue	240	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Transfer-In	-	-	-	-	-	-
TOTAL REVENUES	\$ 691,707	\$ 694,140	\$ 666,480	-4.0%	\$ 600,250	-9.9%
Pathway Maintenance Fund Expenditures						
General Government	\$ -	\$ -	\$ -	-	\$ -	-
Public Service	313,383	378,220	432,240	14.3%	427,990	-1.0%
Public Safety	-	-	-	-	-	-
Streets	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Parks and Recreation	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service:						
Principal Retirement	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-
Other Debt Service	-	-	-	-	-	-
Transfer-Out	342,170	341,830	234,240	-31.5%	172,260	-26.5%
TOTAL EXPENDITURES	\$ 655,553	\$ 720,050	\$ 666,480	-7.4%	\$ 600,250	-9.9%
Excess Revenue Over / (Under)						
Expenditures	\$ 36,154	\$ (25,910)	\$ -	0.0%	\$ -	0.0%
Fund Balance - Beginning	75,302	111,456	85,546	0.0%	85,546	0.0%
Fund Balance - Ending	\$ 111,456	\$ 85,546	\$ 85,546	0.0%	\$ 85,546	0.0%