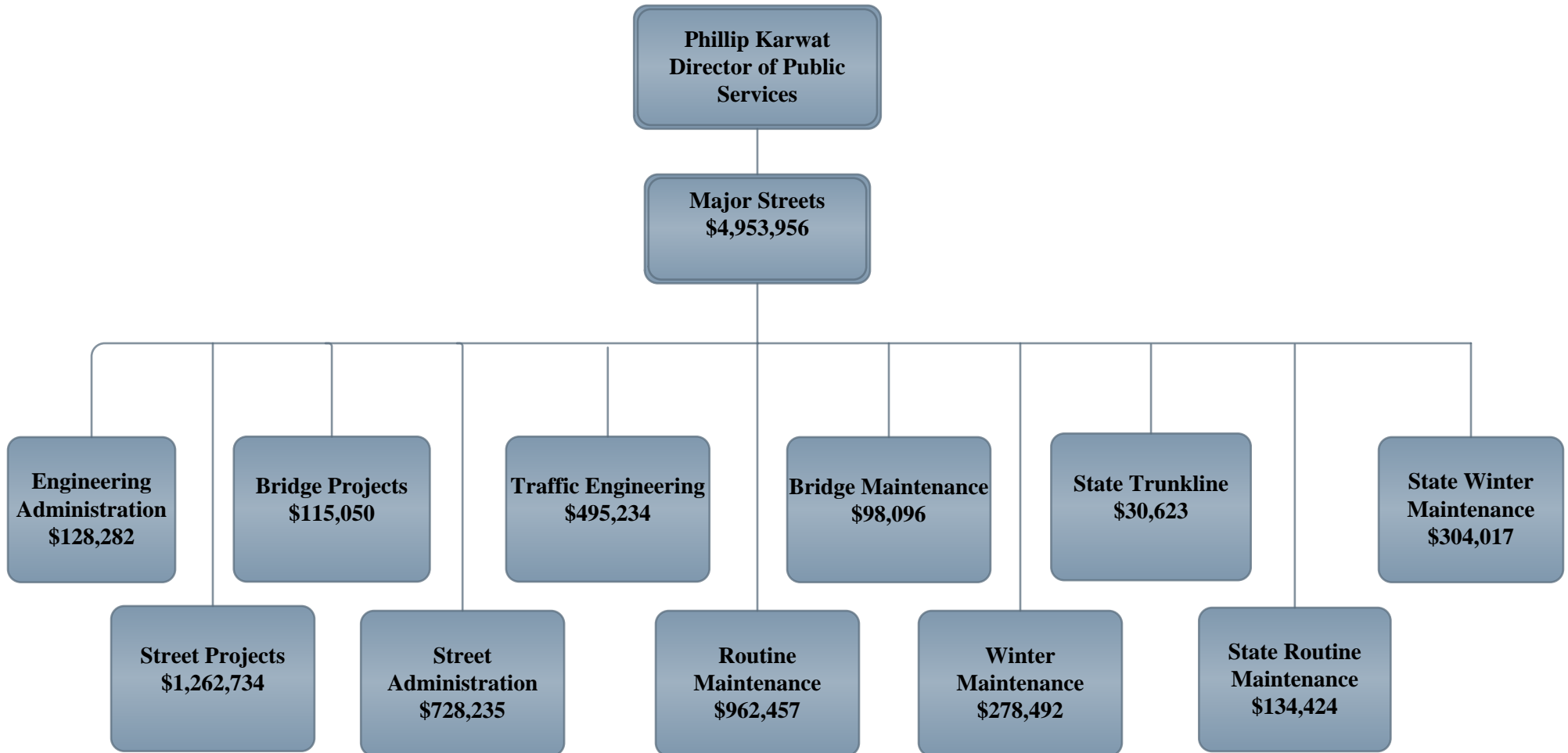




## **STREETS (SRF)**

MAJOR STREETS  
AND  
LOCAL STREETS

# CITY OF SAGINAW MAJOR STREETS FUND



*The total Major Street Fund is \$4,953,956. Transfers and Debt Service equate to \$416,312, which is not reflected in the organizational chart.*

**MAJOR STREETS FUND (202)  
RESOURCE ALLOCATION  
2014/2015 APPROVED BUDGET**

Major Streets Fund receives an allocation of State collected gasoline taxes and license fees to be used for the maintenance, repair, and construction of state-owned streets and bridges within the City. The Municipal Street Fund functions as an inventory account for street maintenance materials. These materials are reallocated to the Major and Local Streets Funds upon completion of construction.

<b>RESOURCES</b>		<b>APPROPRIATIONS</b>	
STATE REVENUE	3,450,000	ENGINEERING ADMIN.	128,282
STATE REIMBURSEMENTS	504,948	STREET PROJECTS	1,262,734
NON BUSINESS PERMITS	41,000	BRIDGE PROJECTS	115,050
SERVICES - SALES	10,050	TRAFFIC ENGINEERING	495,234
OTHER REVENUES	947,958	STREET ADMINISTRATION	728,235
		ROUTINE MAINTENANCE	962,457
		BRIDGE MAINTENANCE	98,096
		WINTER MAINTENANCE	278,492
		STATE TRUNKLINE	30,623
		STATE ROUTINE MAINTENANCE	134,424
		STATE WINTER MAINTENANCE	304,017
		DEBT SERVICE	77,359
		TRANSFERS	338,953
<b>TOTAL RESOURCES</b>	<b><u>4,953,956</u></b>	<b>TOTAL APPROPRIATIONS</b>	<b><u>4,953,956</u></b>

## **MAJOR STREETS FUND**

### **REVENUE BUDGET SUMMARY**

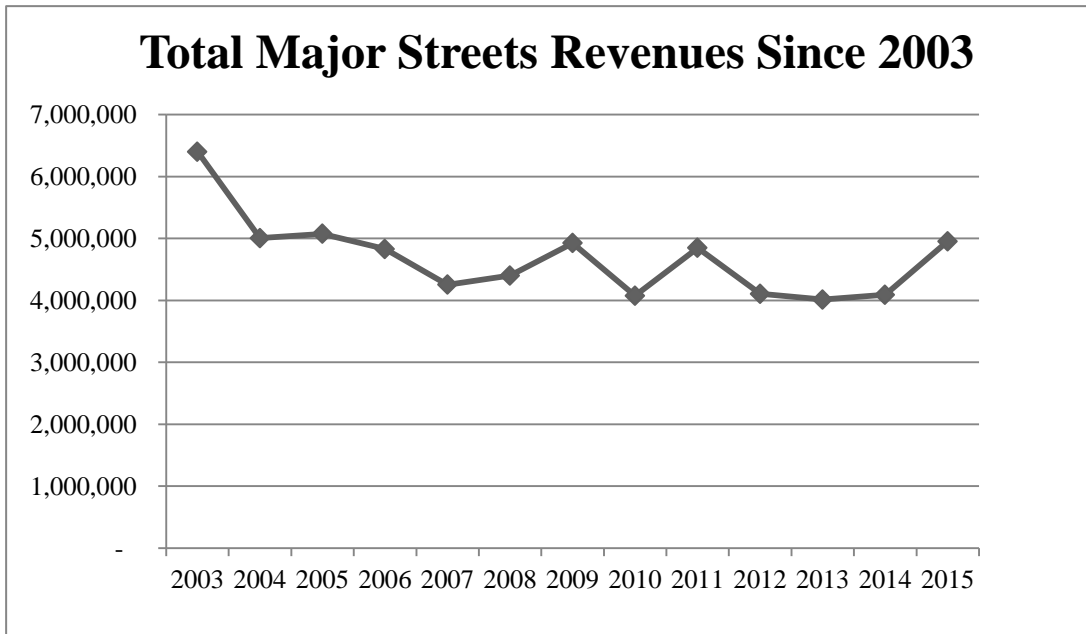
The Major Streets Fund receives an allocation of State collected gasoline taxes and license fees to be used for the maintenance, repair, and construction of state-owned roadways and bridges within the City. The major revenue source for this fund is “State Revenue Sharing”, which is anticipated to be \$3,450,000 in FY 2015. This

source of revenue increased by \$79,422 or 2.35%. Other sources of revenue for this fund include services and sales, interest, non-business permits and transfers from other funds. Overall, the Major Streets Fund’s revenues increase by \$861,530, or 21.05% from the FY 2014 Approved Budget.

### **SUMMARY OF REVENUE**

	<b>2010/11 Actual</b>	<b>2011/12 Actual</b>	<b>2012/13 Actual</b>	<b>2013/2014 Approved</b>	<b>2013/2014 Adjusted</b>	<b>2013/14 Projected</b>	<b>2014/15 Approved</b>
State Revenue	3,497,741	3,407,631	3,395,002	3,370,578	3,585,632	3,058,737	3,450,000
State Reimbursements	1,311,187	528,840	513,592	697,948	827,798	688,762	504,948
Federal Grants	0	55,697	2,247	0	305,000	305,002	0
Federal Reimbursements	97	0	0	0	0	0	0
Non-Business Permits	0	29,740	30,665	2,850	2,850	36,050	41,000
Services-Sales	22,511	27,759	12,710	11,050	11,050	26,214	10,050
Interests and Rents	586	(630)	(1,171)	0	0	(203)	0
Other Revenue	16	6	33,5949	0	426,788	183,191	0
Reimbursements	15,044	56,662	26,502	10,000	34,238	34,239	184,510
Use of Fund Equity	0	0	0	0	0	0	763,448
<b>Total Revenues</b>	<b>4,847,182</b>	<b>4,105,705</b>	<b>4,013,141</b>	<b>4,092,426</b>	<b>5,193,356</b>	<b>4,331,992</b>	<b>4,953,956</b>

### **REVENUE TRENDS**



The above graph reflects numerical data from FY 2003 – FY 2013 Actual Revenues, FY 2014 Approved Revenues, and FY 2015 Approved Revenues. The revenue trend illustrates two significant peaks in revenues in 2003 and 2009. In 2003, the revenues increased drastically due to a high utilization of fund equity totaling \$2,249,176. In 2009, the revenues rise again to account for FEMA monies and reimbursements to the Major Streets Fund due to the June 2008 wind storm. The trend also shows two years of decreased revenues: 2007, and 2010. In 2007, revenues from MDOT for construction projects were reduced. From 2011 to 2013 there was a steady decrease in revenue, going from \$4,847,182 in FY 2011 to \$4,013,141 in FY 2013. Revenues in FY 2015 increase slightly due to an increase in funding for MDOT Projects. The sharp incline of revenue is from a heavy use of fund equity.

**DETAIL REVENUES ANALYSIS**

	<b>2010/11</b>	<b>2011/12</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2014/15</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Adjusted</b>	<b>Projected</b>	<b>Approved</b>
Gas and Weight Tax	3,497,741	3,407,631	3,395,002	3,370,578	3,585,632	3,058,737	3,450,000
Trunkline Maintenance	285,307	268,273	255,127	294,948	294,948	278,088	294,948
MDOT Projects	816,887	53,740	48,110	183,000	312,850	210,798	0
Right of Way Revenue	208,993	206,827	210,355	220,000	220,000	199,876	210,000
Sidewalk Permits	0	7,635	4,100	250	250	6,375	5,000
Curb Cut	0	4,150	5,625	250	250	5,400	12,000
Barricade Permits	0	4,005	8,250	1,000	1,000	8,375	12,000
Right of Way Permits	0	13,950	12,690	1,350	1,350	15,900	12,000
FEMA	0	55,697	2,247	0	305,000	0	0
Engineering Plans/Records	0	258	0	50	50	0	50
Sale of Junk	12,843	18,466	8,718	1,000	1,000	11,259	5,000
Materials and Service	9,668	9,035	3,992	10,000	10,000	14,955	5,000
Interests on Investments	586	(630)	(1,171)	0	0	(203)	0
Sale of Property Items	0	0	33,580	0	0	0	0
Surplus Receipts	16	6	14	0	0	0	0
Loan Proceeds	0	0	0	0	182,190	182,190	0
Local Grants	0	0	0	0	1,000	1,000	0
Reimbursements	15,141	56,662	26,502	10,000	34,238	34,239	184,510
Use of Fund Equity	0	0	0	0	243,598	0	763,448
Transfer In	0	0	0	0	0	0	0
<b>Totals</b>	<b>4,847,182</b>	<b>4,105,705</b>	<b>4,013,141</b>	<b>4,092,426</b>	<b>5,193,356</b>	<b>4,331,992</b>	<b>4,953,956</b>

**EXPENDITURE BUDGET SUMMARY**

Total Major Streets Fund expenditures are \$4,953,956 for FY 2015. Expenditures will increase by \$861,530 or 21.05%. *Personnel Services* increase by .70 positions from the 2014 Approved Budget. In FY 2014/15, the City is required to contribute 18% more in its MERS Pension obligation. This cost will continue to increase over the next few years. Retiree healthcare costs have impacted the fund as well. Other increases will be realized in short and long-term disability, life insurance, workers compensation rates, vision, dental, etc. The City is also budgeting for the normal contractual step and longevity increases. Active healthcare costs have also increased and include the 2015 benefit rates as well as

the Patient Protection and Affordable Care Act Taxes and Fees. *(The personnel complement changes are listed in detail under Summary of Positions.)*

*Operating Expenses* are \$2,582,531 which is an increase of 9.19% from the FY 2014 Approved Budget. There will be no *Capital Outlay* in FY 2015. *Miscellaneous* expenditures will decrease by -\$20,592 or -5.73%, from the FY 2014 approved levels. This decrease is due to no longer budgeting for an increase to fund reserves. This is offset slightly by an increased transfer out to the Local Streets Fund.

**FUNDING LEVEL SUMMARY**

	2010/11 Actual	2011/12 Actual	2012/2013 Actual	2013/14 Approved	2013/2014 Adjusted	2013/14 Projected	2014/15 Approved
4612 Engineering Administration	306,179	163,112	336,580	82,614	83,039	79,369	128,282
4614 Street Projects	1,081,274	363,267	536,437	744,038	1,056,895	559,286	1,262,734
4616 Bridge Projects	69,869	30,448	41,410	60,000	101,954	95,047	115,050
4621 Traffic Engineering	892,428	718,012	535,412	512,965	581,957	493,065	495,234
4650 Street Administration	800,025	761,603	592,318	686,936	690,409	650,648	728,235
4651 Routine Maintenance	955,152	924,688	934,144	914,742	1,516,427	1,183,325	962,457
4654 Bridge Maintenance	116,366	98,350	116,501	90,116	101,416	100,019	98,096
4655 Winter Maintenance	333,704	162,282	177,392	231,163	285,635	216,924	278,492
4690 State Trunkline	50,656	38,554	35,593	29,967	30,217	27,158	30,623
4691 State Routine Maintenance	50,295	95,308	99,045	122,522	124,322	113,281	134,424
4692 State Winter Maintenance	92,780	128,848	15,8570	257,818	263,918	265,472	304,017
4695 Debt Service	0	0	0	0	4,927	1,950	77,359
8559 Increase to Fund Equity	0	0	0	25,785	18,480	0	0
9660 Transfers	0	190,571	265,188	333,760	333,760	333,760	338,953
<b>Totals</b>	<b>4,748,728</b>	<b>3,674,776</b>	<b>3,828,390</b>	<b>4,092,426</b>	<b>5,193,356</b>	<b>4,119,304</b>	<b>4,953,956</b>

**FUNDING LEVEL BY CATEGORY**

	<b>2010/11</b>	<b>2011/12</b>	<b>2012/2013</b>	<b>2013/14</b>	<b>2013/2014</b>	<b>2013/14</b>	<b>2014/15</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Adjusted</b>	<b>Projected</b>	<b>Approved</b>
Personnel Services	2,042,502	1,823,170	1,493,338	1,790,523	1,786,523	1,749,560	1,955,113
Operating Expenses	2,690,295	1,661,035	1,901,599	1,942,358	2,444,727	1,611,648	2,582,531
Debt Service	0	0	0	0	4,927	1,950	77,359
Capital Outlay	15,931	0	168,265	0	604,939	422,386	0
Miscellaneous	0	190,571	265,188	359,545	352,240	333,760	338,953
<b>Total Expenditures</b>	<b>4,748,728</b>	<b>3,674,776</b>	<b>3,828,390</b>	<b>4,092,426</b>	<b>5,193,356</b>	<b>4,119,304</b>	<b>4,953,956</b>

**SUMMARY OF POSITIONS**

	<b>2010/11</b>	<b>2011/12</b>	<b>2012/2013</b>	<b>2013/14</b>	<b>2013/2014</b>	<b>2013/14</b>	<b>2014/15</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Adjusted</b>	<b>Projected</b>	<b>Approved</b>
4612 Engineering Administration	2.75	1.87	0.72	0.47	0.47	0.47	0.72
4614 Streets Projects	0.00	0.00	0.20	0.50	0.50	0.50	0.50
4621 Traffic Engineering	6.75	5.00	2.50	2.50	2.50	2.50	2.50
4650 Street Administration	0.25	0.25	0.48	0.35	0.35	0.35	0.35
4651 Routine Maintenance	7.50	7.90	4.00	3.80	3.80	3.80	4.00
4654 Bridge Maintenance	0.50	0.50	0.20	0.20	0.20	0.20	0.20
4655 Winter Maintenance	0.75	0.75	0.75	0.75	0.75	0.75	1.00
4690 State Trunkline	0.35	0.35	0.25	0.25	0.25	0.25	0.25
4691 State Routine Maintenance	1.00	2.00	0.85	0.95	0.95	0.95	0.95
4692 State Winter Maintenance	1.00	1.00	0.85	1.20	1.20	1.20	1.20
<b>Total Positions</b>	<b>19.62</b>	<b>20.85</b>	<b>10.80</b>	<b>10.97</b>	<b>10.97</b>	<b>10.97</b>	<b>11.67</b>

There are a few personnel changes in the Major Streets Fund for FY 2015. The total personnel complement in this fund is 11.67 FTE-- an increase of .70 FTE from FY 2014. The Engineering Administration Division is increased by .25 FTE. A portion of the newly added Assistant City Engineer position will be allocated here. The total complement for this division is .72 FTE. The Routine Maintenance Division increased by .20 FTE. This is due to the reallocation of 10% of two groundskeepers from the General Fund to this division. The Winter Maintenance Division increases by .25 FTE due to the reallocations of a Heavy Equipment Operator into the division.


**Performance Measures/Metrics:**


**Major and Local Streets – (summary of services)**


The Major and Local Streets Divisions manage and maintain the of city streets that includes seasonal services such as snow and ice control, crack sealing, pothole patching and debris removal to allow for safe transportation throughout the community. Responsible for the maintenance and repair of the City’s 302 miles of paved streets and 7 vehicular and 6 pedestrian bridges. Provide for the maintenance of trees that can create hazards to the public by trimming limbs that block street signs, traffic signals, sidewalks and roadways and also remove damaged or diseased trees on City right of ways and City property.

<b>Key Performance Indicator</b>	<b>FY 2014 Goal</b>	<i>FY 2014 Actual</i>	<b>FY 2015 Projection</b>	<b>FY 2016 Projection</b>	<b>FY 2017 Projection</b>
Number of trees removed (each)	700	551	700	700	700
Street Sweeping (min 3x per each mile per year) (miles)	1,800	2,076	1,800	1,800	1,800
Plowing and Salting -open majors and state highways within 24 hours of snow event	100%	100%	100%	100%	100%
Plowing -open all locals within 72 hours of snow event	75%	75%	75%	75%	75%
% of time potholes complaints responded to within 10 days	50%	98%	90%	90%	90%

**Explanation of variances:**

 The tree removal key performance indicator goal was not met because of equipment failures (chippers) in the fall of 2014.

 The key performance indicator for “Street Sweeping” exceeds its FY 2014 goal of 1,800 because of the city acquired a new street sweeper. In the past, with the aged sweeper the city was not able to keep up with the service. By purchasing this equipment, it has allowed for an increase in the number of road swept because there are more sweepers are operational.

 The City purchased two new hot patch machines in FY 2013. The new equipment did not break down and were able to keep up with pothole complaints in FY 2014. Also, the City’s chippers were not working last fall, so during times when the crews would normally be trimming and removing trees, they did road repairs, including pothole patching.

The following “Expenditure Detail” page will outline the total amounts allocated in FY 2014/2015 by employee cost, operating expenses, capital outlay, and miscellaneous cost. Please refer to “How To Use the Budget Document” for better clarification for the Operating Expenses categories.



**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**202-4612 Engineering**

<b>Allocation Plan</b>		<b>Position Control</b>		
		<b>JOB CLASSIFICATION</b>	<b>2014/ 2015 BUDGET</b>	<b>ALLOCATION</b>
<b>PERSONNEL SERVICES</b>				
Salaries	44,487	City Engineer	0.15	12,130
Overtime	3,000	Engin. Ofc Supervisor	0.12	7,371
Fringe Benefits	47,555	Admin. Professional	0.20	8,478
		Assistant City Engineer	0.25	16,508
<b>TOTAL</b>	<b>95,042</b>	<b>Total Personnel</b>	<b>0.72</b>	<b>44,487</b>
<b>OPERATING EXPENSES</b>				
		Overtime		3,000
Supplies	0			
Internal Services	9,092			
Other Services		FICA		3,700
Professional Fees	19,198	Healthcare Benefits - Active		8,784
Maintenance Fees	4,950	Healthcare Benefits - Retirees		
Other Contracted Fees	0	Pension		35,071
<b>TOTAL</b>	<b>33,240</b>	<b>Total Fringe Benefits</b>		<b>47,555</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>TOTAL</b>	<b>0.72</b>	<b>95,042</b>
<b>TOTAL</b>	<b>0</b>			
<b>TOTAL APPROPRIATION</b>	<b>128,282</b>			

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**202-4614 Street Projects**

<b>Allocation Plan</b>		<b>Position Control</b>		
		<b>JOB CLASSIFICATION</b>	<b>2014/ 2015 BUDGET</b>	<b>ALLOCATION</b>
<b>PERSONNEL SERVICES</b>				
Salaries	23,918	Engineering Tech. I	0.25	11,914
Overtime	15,000	Engineering Tech. I	0.25	12,004
Fringe Benefits	33,195			
		<b>Total Personnel</b>	<u>0.50</u>	<u>23,918</u>
<b>TOTAL</b>	<u><b>72,113</b></u>			
		Overtime		<u>15,000</u>
<b>OPERATING EXPENSES</b>				
Supplies	0	FICA		2,978
Internal Services	3,651	Healthcare Benefits - Active		6,705
Other Services		Healthcare Benefits - Retirees		0
Professional Fees	469,820	Pension		23,512
Maintenance Fees	714,900			
Other Contracted Fees	2,250	<b>Total Fringe Benefits</b>		<u>33,195</u>
<b>TOTAL</b>	<u><b>1,190,621</b></u>			
		<b>TOTAL</b>	<u><b>0.50</b></u>	<u><b>72,113</b></u>
<b>CAPITAL OUTLAY</b>	0			
<b>TOTAL</b>	<u><b>0</b></u>			
<b>TOTAL APPROPRIATION</b>	<u><u><b>1,262,734</b></u></u>			

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**202-4621 Traffic Engineering**

<b>Allocation Plan</b>		<b>Position Control</b>		
		<b>JOB CLASSIFICATION</b>	<b>2014/ 2015 BUDGET</b>	<b>ALLOCATION</b>
<b>PERSONNEL SERVICES</b>				
Salaries	115,345	Traffic Foreman	0.25	14,470
Overtime	11,450	Traffic Electrician II	0.30	15,388
Fringe Benefits	205,616	Traffic Electrician I	0.50	25,360
		Trans. Engr. Assistant	0.40	19,241
		Traffic Mtce. Technician	1.05	40,887
<b>TOTAL</b>	<b>332,411</b>	<b>Total Personnel</b>	<b>2.50</b>	<b>115,345</b>
<b>OPERATING EXPENSES</b>				
Supplies	47,200	Overtime		11,450
Internal Services	12,089	FICA		9,553
Other Services		Healthcare Benefits - Active		39,534
Professional Fees	80,325	Healthcare Benefits - Retirees		38,273
Maintenance Fees	18,959	Pension		118,256
Other Contracted Fees	4,250			
<b>TOTAL</b>	<b>162,823</b>	<b>Total Fringe Benefits</b>		<b>205,616</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>TOTAL</b>	<b>2.50</b>	<b>332,411</b>
<b>TOTAL</b>	<b>0</b>			
<b>TOTAL APPROPRIATION</b>	<b>495,234</b>			

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**202-4650 Street Administration**

<b>Allocation Plan</b>		<b>Position Control</b>		
		<b>JOB CLASSIFICATION</b>	<b>2014/ 2015 BUDGET</b>	<b>ALLOCATION</b>
<b>PERSONNEL SERVICES</b>				
Salaries	9,580	Public Services Director	0.05	4,612
Overtime	500	Skilled Clerical (PT)	0.30	4,969
Fringe Benefits	549,412			
		<b>Total Personnel</b>	<u>0.35</u>	<u>9,580</u>
<b>TOTAL</b>	<u><b>559,492</b></u>			
		Overtime		<u>500</u>
<b>OPERATING EXPENSES</b>				
		FICA		772
Supplies	1,045	Healthcare Benefits - Active		786
Internal Services	124,369	Healthcare Benefits - Retirees		545,253
Other Services		Pension		2,601
Professional Fees	40,291			
Maintenance Fees	1,946	<b>Total Fringe Benefits</b>		<u>549,412</u>
Other Contracted Fees	1,092			
<b>TOTAL</b>	<u><b>168,743</b></u>	<b>TOTAL</b>	<u><b>0.35</b></u>	<u><b>559,492</b></u>
<b>CAPITAL OUTLAY</b>	0			
<b>TOTAL</b>	<u><b>0</b></u>			
<b>TOTAL APPROPRIATION</b>	<u><u><b>728,235</b></u></u>			

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**202-4651 Routine Maintenance**

<b>Allocation Plan</b>		<b>Position Control</b>	
		<b>JOB CLASSIFICATION</b>	<b>2014/2015 BUDGET ALLOCATION</b>
<b>PERSONNEL SERVICES</b>			
Salaries	178,459	Chief ROW Foreman	0.20 13,072
Overtime	11,380	ROW Foreman	0.45 22,681
Fringe Benefits	271,670	Heavy Equipment Operator	1.25 53,843
		Tree Trimmer	1.30 56,050
		Groundskeeper (S)	0.80 32,813
<b>TOTAL</b>	<b>461,509</b>	<b>Total Personnel</b>	<b>4.00 178,459</b>
<b>OPERATING EXPENSES</b>			
		Overtime	11,380
Supplies	185,300	FICA	14,743
Internal Services	8,904	Healthcare Benefits - Active	71,339
Other Services		Healthcare Benefits - Retirees	34,607
Professional Fees	3,950	Pension	150,981
Maintenance Fees	300,471	<b>Total Fringe Benefits</b>	<b>271,670</b>
Other Contracted Fees	2,323		
<b>TOTAL</b>	<b>500,948</b>	<b>TOTAL</b>	<b>4.00 461,509</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>		
<b>TOTAL</b>	<b>0</b>		
<b>TOTAL APPROPRIATION</b>	<b>962,457</b>		

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**202-4654 Bridge Maintenance**

<b>Allocation Plan</b>		<b>Position Control</b>		
		<b>JOB CLASSIFICATION</b>	<b>2014/ 2015 BUDGET</b>	<b>ALLOCATION</b>
<b>PERSONNEL SERVICES</b>				
Salaries	8,512	Tree Trimmer	0.20	8,512
Overtime	300			
Fringe Benefits	13,806	<b>Total Personnel</b>	<u>0.20</u>	<u>8,512</u>
<b>TOTAL</b>	<u><b>22,618</b></u>	Overtime		<u>300</u>
<b>OPERATING EXPENSES</b>				
Supplies	0	FICA		674
Internal Services	0	Healthcare Benefits - Active		3,720
Other Services		Healthcare Benefits - Retirees		0
Professional Fees	0	Pension		9,412
Maintenance Fees	75,478	<b>Total Fringe Benefits</b>		<u>13,806</u>
Other Contracted Fees	0			
<b>TOTAL</b>	<u><b>75,478</b></u>	<b>TOTAL</b>	<u><b>0.20</b></u>	<u><b>22,618</b></u>
<b>CAPITAL OUTLAY</b>	0			
<b>TOTAL</b>	<u><b>0</b></u>			
<b>TOTAL APPROPRIATION</b>	<u><u><b>98,096</b></u></u>			

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**202-4655 Winter Maintenance**

<b>Allocation Plan</b>		<b>Position Control</b>		
		<b>JOB CLASSIFICATION</b>	<b>2014/ 2015 BUDGET</b>	<b>ALLOCATION</b>
<b>PERSONNEL SERVICES</b>				
Salaries	42,568	Heavy Equipment Operator	1.00	42,568
Overtime	22,000			
Fringe Benefits	76,080	<b>Total Personnel</b>	<u>1.00</u>	<u>42,568</u>
<b>TOTAL</b>	<u><b>140,648</b></u>	Overtime		<u>22,000</u>
<b>OPERATING EXPENSES</b>				
Supplies	133,818	FICA		4,939
Internal Services	4,026	Healthcare Benefits - Active		24,079
Other Services		Healthcare Benefits - Retirees		0
Professional Fees	0	Pension		47,062
Maintenance Fees	0	<b>Total Fringe Benefits</b>		<u>76,080</u>
Other Contracted Fees	0			
<b>TOTAL</b>	<u><b>137,844</b></u>	<b>TOTAL</b>	<u><b>1.00</b></u>	<u><b>140,648</b></u>
<b>CAPITAL OUTLAY</b>				
	0			
<b>TOTAL</b>	<u><b>0</b></u>			
<b>TOTAL APPROPRIATION</b>	<u><u><b>278,492</b></u></u>			

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

202-4690 State Trunkline

Allocation Plan		Position Control	
		JOB CLASSIFICATION	2014/ 2015 BUDGET ALLOCATION
<b>PERSONNEL SERVICES</b>			
Salaries	9,595	Traffic Mtce. Technician I	0.25 9,595
Overtime	2,500		
Fringe Benefits	16,028	<b>Total Personnel</b>	<u>0.25 9,595</u>
<b>TOTAL</b>	<u><b>28,123</b></u>	Overtime	<u>2,500</u>
<b>OPERATING EXPENSES</b>			
Supplies	2,500	FICA	926
Internal Services	0	Healthcare Benefits - Active	3,346
Other Services		Healthcare Benefits - Retirees	0
Professional Fees	0	Pension	11,756
Maintenance Fees	0	<b>Total Fringe Benefits</b>	<u>16,028</u>
Other Contracted Fees	0		
<b>TOTAL</b>	<u><b>2,500</b></u>	<b>TOTAL</b>	<u><u><b>0.25 28,123</b></u></u>
<b>CAPITAL OUTLAY</b>			
	0		
<b>TOTAL</b>	<u><b>0</b></u>		
<b>TOTAL APPROPRIATION</b>	<u><u><b>30,623</b></u></u>		



**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**202-4691 State Routine Maintenance**

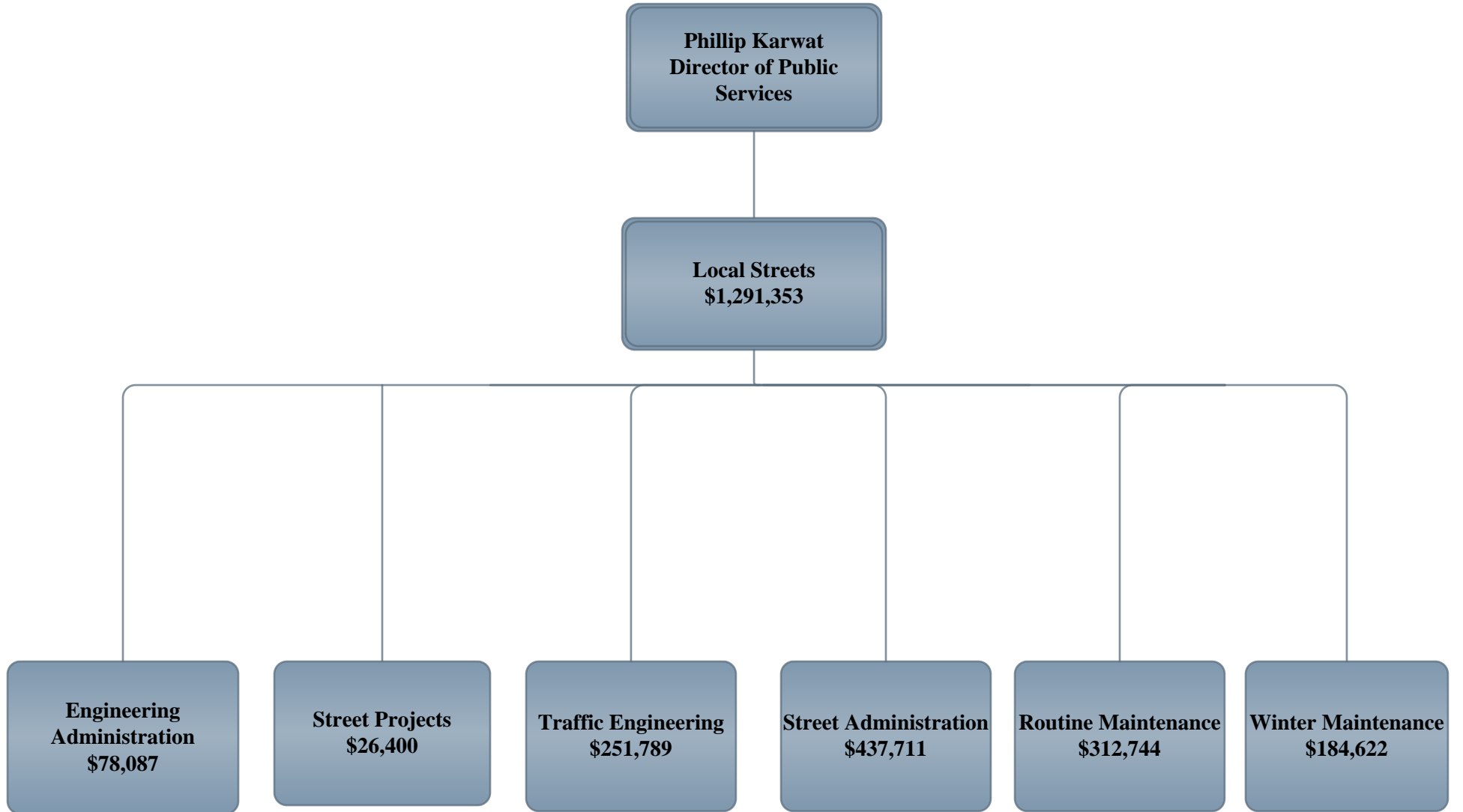
<b>Allocation Plan</b>		<b>Position Control</b>		
		<b>JOB CLASSIFICATION</b>	<b>2014/ 2015 BUDGET</b>	<b>ALLOCATION</b>
<b>PERSONNEL SERVICES</b>				
Salaries	47,133	Chief ROW Foreman	0.20	13,072
Overtime	4,000	ROW Foreman	0.25	12,601
Fringe Benefits	69,703	Tree Trimmer	0.50	21,461
<b>TOTAL</b>	<b>120,836</b>	<b>Total Personnel</b>	<b>0.95</b>	<b>47,133</b>
<b>OPERATING EXPENSES</b>				
		Overtime		4,000
Supplies	0			
Internal Services	13,588	FICA		4,017
Other Services		Healthcare Benefits - Active		24,177
Professional Fees	0	Healthcare Benefits - Retirees		0
Maintenance Fees	0	Pension		41,509
Other Contracted Fees	0	<b>Total Fringe Benefits</b>		<b>69,703</b>
<b>TOTAL</b>	<b>13,588</b>			
		<b>TOTAL</b>	<b>0.95</b>	<b>120,836</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>			
<b>TOTAL</b>	<b>0</b>			
<b>TOTAL APPROPRIATION</b>	<b>134,424</b>			

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**202-4692 State Winter Maintenance**

<b>Allocation Plan</b>		<b>Position Control</b>	
		<b>JOB CLASSIFICATION</b>	<b>2014/2015 BUDGET ALLOCATION</b>
<b>PERSONNEL SERVICES</b>			
Salaries	55,123	Chief ROW Foreman	0.15 9,804
Overtime	19,035	Tree Trimmer	1.05 45,319
Fringe Benefits	83,163		
		<b>Total Personnel</b>	<u>1.20 55,123</u>
<b>TOTAL</b>	<u><b>157,321</b></u>		
		Overtime	<u>19,035</u>
<b>OPERATING EXPENSES</b>			
Supplies	145,500	FICA	5,740
Internal Services	1,196	Healthcare Benefits - Active	20,904
Other Services		Healthcare Benefits - Retirees	0
Professional Fees	0	Pension	56,519
Maintenance Fees	0		
Other Contracted Fees	0	<b>Total Fringe Benefits</b>	<u>83,163</u>
<b>TOTAL</b>	<u><b>146,696</b></u>		
		<b>TOTAL</b>	<u><u><b>1.20 157,321</b></u></u>
<b>CAPITAL OUTLAY</b>	0		
<b>TOTAL</b>	<u><b>0</b></u>		
<b>TOTAL APPROPRIATION</b>	<u><u><b>304,017</b></u></u>		

# CITY OF SAGINAW LOCAL STREETS FUND



**LOCAL STREETS FUND (203)**  
**RESOURCE ALLOCATION**  
**2014/2015 APPROVED BUDGET**

Local Streets Funds receives allocation of State collected gasoline taxes and license fees to be used for the maintenance, repair, and construction of local streets and bridges within the City. The Municipal Street Fund functions as an inventory account for street maintenance materials. These materials are reallocated to the Major and Local Streets Funds upon completion of construction.

<b>RESOURCES</b>		<b>APPROPRIATIONS</b>	
STATE REVENUE	950,000	ENGINEERING ADMIN.	78,087
INTEREST AND RENTS	1,400	STREET PROJECTS	26,400
OTHER REVENUES	1,000	TRAFFIC ENGINEERING	251,789
TRANSFERS	338,953	STREET ADMINISTRATION	437,711
		ROUTINE MAINTENANCE	312,744
		WINTER MAINTENANCE	184,622
<b>TOTAL RESOURCES</b>	<b><u><u>1,291,353</u></u></b>	<b>TOTAL APPROPRIATIONS</b>	<b><u><u>1,291,353</u></u></b>

## **LOCAL STREETS FUND**

### **REVENUE BUDGET SUMMARY**

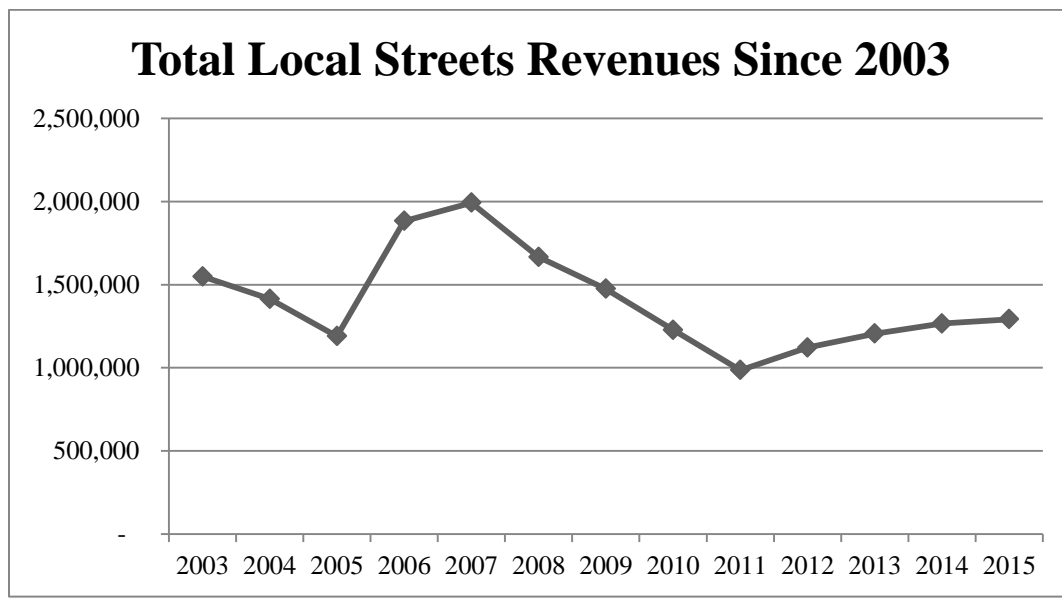
The Local Streets Fund receives an allocation of State collected gasoline taxes and license fees to be used for the maintenance, repair, and construction of local streets and bridges within the City. The major revenue source for this fund is “State Revenue Sharing”, which is \$950,000 in FY 2015. This source of revenue increased by approximately 2.40% or \$22,620 from FY 2014

Approved Budget. The Local Streets Fund revenues increase by \$25,813 or 2.03% due to a slight increase in direct Act 51 monies and an increase in Act 51 monies transferred in from the Major Streets Fund. Other sources of revenue for this fund includes: interest on investments, special assessments, surplus receipts, and reimbursement.

### **SUMMARY OF REVENUES**

	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2014/15</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Adjusted</b>	<b>Projected</b>	<b>Approved</b>
State Revenue Sharing	978,774	940,197	934,470	927,380	986,492	942,143	950,000
Interest and Rents	282	103	1	1,400	1,400	(244)	1,400
Other Revenues	7,107	3,620	5,530	3,000	3,000	455	1,000
Transfers from Other Funds	0	177,846	265,188	333,760	333,760	333,760	338,953
<b>Total Revenues</b>	<b>986,163</b>	<b>1,121,766</b>	<b>1,205,189</b>	<b>1,265,540</b>	<b>1,324,652</b>	<b>1,276,114</b>	<b>1,291,353</b>

### **REVENUE TRENDS**



The above graph reflects numerical data from FY 2003 – FY 2013 Actual Revenues, FY 2014 Approved Revenues, and FY 2015 Approved Revenues. The revenue trend above illustrates two significant peaks in revenue (2003 and 2006). There has been a gradual decline in revenues since 2007. During the peak periods, there were large transfers from the Major Streets Fund. The two periods of drastic decline in revenues coincide with little to no transfers from the Major Streets Fund for those periods. Since 2007, there have been steady decreases in State Shared Revenues and transfers from the Major Streets Fund. FY 2015 sees a 2.03% increase due to a slight rise in State Shared Revenue and a \$5,193 increase in the transfer of Act 51 money from Major Streets Fund.

**DETAIL REVENUES ANALYSIS**

	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2014/15</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Adjusted</b>	<b>Projected</b>	<b>Approved</b>
Gas and Weight Tax	978,774	940,197	934,470	927,380	986,492	942,143	950,000
Materials and Services	525	1,604	33	0	0	66	0
Interest on Investments	282	100	1	700	700	(248)	700
Interest on Spec. Assmts	0	3	0	700	700	4	700
Special Assessments	40	488	420	3,000	3,000	389	1,000
Surplus Receipts	27	12	0	0	0	0	0
Reimbursement	6,515	1,516	5,077	0	0	0	0
Use of Fund Equity	0	177,846	265,188	0	0	0	0
Transfer from Other Funds	0	0	0	0	0	0	0
Major Street Fund	0	0	0	333,760	333,760	333,760	338,953
<b>Totals</b>	<b>986,163</b>	<b>1,121,766</b>	<b>1,205,189</b>	<b>1,265,540</b>	<b>1,324,652</b>	<b>1,276,114</b>	<b>1,291,353</b>

**EXPENDITURE BUDGET SUMMARY**

The total Local Streets Fund expenditures are \$1,291,353 for FY 2015. *Personnel Services* increased by approximately \$12,903 or 1.44%. The overall Local Streets complement decreased by a net total .52 positions from the FY 2014 Approved Budget. In FY 2014/2015, the City is required to contribute 18% more in its MERS Pension obligation. This cost will continue to increase over the next few years. Retiree healthcare costs have impacted the fund as well. The City also budgeted for the normal contractual step and longevity increases. Active healthcare costs include the 2015

benefit rates as well as the Patient Protection and Affordable Care Act Taxes and Fees (*The personnel complement changes are listed in detail under Summary of Positions*). *Operating Expenses* are \$380,801, which represents an increase of 3.51% from the FY 2014 Approved Budget. This is due to the increase in costs for salt in the Winter Maintenance Division and the addition of project costs for resurfacing 19<sup>th</sup> Street. There is no *Capital Outlay* budgeted for FY 2015. There are also be no *Miscellaneous* expenditures.

**FUNDING LEVEL SUMMARY**

	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2014/15</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Adjusted</b>	<b>Projected</b>	<b>Approved</b>
4612 Engineering Administration	0	63,336	90,760	49,983	52,083	50,622	78,087
4613 Street Resurfacing	0	0	0	0	16,950	16,210	0
4614 Street Projects	0	20,110	0	0	0	0	26,400
4621 Traffic Engineering	135,238	215,064	225,731	256,036	257,000	215,543	251,789
4650 Street Administration	521,319	460,810	361,759	419,238	423,131	391,849	437,711
4651 Routine Maintenance	353,377	312,268	322,989	396,282	435,380	298,872	312,744
4655 Winter Maintenance	155,927	74,040	87,306	144,001	140,108	130,081	184,622
9660 Transfers	16,802	8,401	0	0	0	0	0
<b>Totals</b>	<b>1,182,663</b>	<b>1,154,029</b>	<b>1,088,545</b>	<b>1,265,540</b>	<b>1,324,652</b>	<b>1,103,177</b>	<b>1,291,353</b>

**FUNDING LEVEL BY CATEGORY**

	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2014/15</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Adjusted</b>	<b>Projected</b>	<b>Approved</b>
Personnel Services	778,663	823,575	762,022	897,649	1,195,749	766,791	910,522
Operating Expenses	387,198	322,053	326,523	367,891	128,903	336,386	380,801
Capital Outlay	0	0	0	0	0	0	0
Miscellaneous	16,802	8,401	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,182,663</b>	<b>1,154,029</b>	<b>1,088,545</b>	<b>1,265,540</b>	<b>1,324,652</b>	<b>1,103,177</b>	<b>1,291,353</b>

**SUMMARY OF POSITIONS**

	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	<b>2014/15</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Adjusted</b>	<b>Projected</b>	<b>Approved</b>
4612 Engineering Administration	0.00	0.88	0.43	0.43	0.43	0.43	0.56
4621 Traffic Engineering	0.40	1.15	1.60	1.60	1.60	1.60	1.60
4650 Street Administration	0.20	0.20	0.43	0.30	0.30	0.30	0.30
4651 Routine Maintenance	4.30	3.40	5.05	4.20	4.20	4.20	3.30
4655 Winter Maintenance	0.75	0.75	0.75	0.75	0.75	0.75	1.00
<b>Total Positions</b>	<b>5.65</b>	<b>6.38</b>	<b>8.26</b>	<b>7.28</b>	<b>7.28</b>	<b>7.28</b>	<b>6.76</b>

The total Local Streets' personnel complement is 6.76 FTE for FY 2015. This represents a -.52 reduction from FY 2014 approved budgeted levels. In the Streets Administration division, .13 of the newly added Assistant City Engineer position will be added to this division. In Routine Maintenance division, .90 of a Groundskeeper will be reallocated from the division to other funds. And, in the Winter Maintenance division, .25 of a Heavy Equipment Operator was reallocated into this area.

The following "Expenditure Detail" page will outline the total amounts allocated in FY 2014/15 by employee cost, operating expenses, capital outlay, and miscellaneous cost. Please refer to "How To Use the Budget Document" for better clarification for the Operating Expenses categories.

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**203-4612 Engineering Administration**

<b>Allocation Plan</b>		<b>Position Control</b>	
		<b>JOB CLASSIFICATION</b>	<b>2014/ 2015 BUDGET ALLOCATION</b>
<b>PERSONNEL SERVICES</b>			
Salaries	35,058	City Engineer	0.15 12,130
Overtime	0	Asst. City Engineer	0.13 8,584
Fringe Benefits	36,165	Engineering Office Supervisor	0.13 7,985
		Administrative Professional	0.15 6,359
<b>TOTAL</b>	<b>71,223</b>	<b>Total Personnel</b>	<b>0.56 35,058</b>
<b>OPERATING EXPENSES</b>			
		Overtime	0
Supplies	0		
Internal Services	0		
Other Services		FICA	2,739
Professional Fees	6,864	Healthcare Benefits - Active	6,164
Maintenance Fees	0	Healthcare Benefits - Retirees	0
Other Contracted Fees	0	Pension	27,262
<b>TOTAL</b>	<b>6,864</b>	<b>Total Fringe Benefits</b>	<b>36,165</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>TOTAL</b>	<b>0.56 71,223</b>
<b>TOTAL</b>	<b>0</b>		
<b>TOTAL APPROPRIATION</b>	<b>78,087</b>		



**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**203-4621 Traffic Engineering**

<b>Allocation Plan</b>		<b>Position Control</b>	
		<b>JOB CLASSIFICATION</b>	<b>2014/2015 BUDGET ALLOCATION</b>
<b>PERSONNEL SERVICES</b>			
Salaries	71,922	Traffic Foreman	0.25 15,705
Overtime	2,995	Tran. Engineering Assist.	0.40 19,241
Fringe Benefits	111,941	Traffic Maint. Tech. II	0.35 13,055
		Traffic Maint. Tech. I	0.60 23,920
<b>TOTAL</b>	<b>186,858</b>	<b>Total Personnel</b>	<b>1.60 71,922</b>
<b>OPERATING EXPENSES</b>			
		Overtime	2,995
Supplies	26,200		
Internal Services	5,205		
Other Services		FICA	5,751
Professional Fees	17,218	Healthcare Benefits - Active	23,983
Maintenance Fees	14,358	Healthcare Benefits - Retirees	6,947
Other Contracted Fees	1,950	Pension	75,260
<b>TOTAL</b>	<b>64,931</b>	<b>Total Fringe Benefits</b>	<b>111,941</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>TOTAL</b>	<b>1.60 186,858</b>
<b>TOTAL</b>	<b>0</b>		
<b>TOTAL APPROPRIATION</b>	<b>251,789</b>		

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**203-4650 Street Administration**

<b>Allocation Plan</b>		<b>Position Control</b>		
		<b>JOB CLASSIFICATION</b>	<b>2014/ 2015 BUDGET</b>	<b>ALLOCATION</b>
<b>PERSONNEL SERVICES</b>				
Salaries	4,969	Skilled Clerical (PT)	0.30	4,969
Overtime	200			
Fringe Benefits	292,260	<b>Total Personnel</b>	<u>0.30</u>	<u>4,969</u>
<b>TOTAL</b>	<u><b>297,429</b></u>			
		Overtime		<u>200</u>
<b>OPERATING EXPENSES</b>				
		FICA		396
Supplies	100	Healthcare Benefits - Active		0
Internal Services	123,721	Healthcare Benefits - Retirees		291,864
Other Services		Pension		0
Professional Fees	14,469	<b>Total Fringe Benefits</b>		<u>292,260</u>
Maintenance Fees	1,746			
Other Contracted Fees	246			
<b>TOTAL</b>	<u><b>140,282</b></u>	<b>TOTAL</b>	<u><b>0.30</b></u>	<u><b>297,429</b></u>
<b>CAPITAL OUTLAY</b>	0			
<b>TOTAL</b>	<u><b>0</b></u>			
<b>TOTAL APPROPRIATION</b>	<u><u><b>437,711</b></u></u>			

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**203-4651 Routine Maintenance**

Allocation Plan		Position Control		
		JOB CLASSIFICATION	2014/ 2015 BUDGET	ALLOCATION
<b>PERSONNEL SERVICES</b>				
Salaries	74,760	Chief ROW Foreman	0.25	18,065
Overtime	9,000	Heavy Equip. Operator	1.25	53,844
Fringe Benefits	141,886	Groundskeeper (S)	1.80	2,851
<b>TOTAL</b>	<b>225,646</b>	<b>Total Personnel</b>	<b>3.30</b>	<b>74,760</b>
<b>OPERATING EXPENSES</b>				
		Overtime		9,000
Supplies	31,500			
Internal Services	5,684	FICA		6,561
Other Services		Healthcare Benefits - Active		30,153
Professional Fees	1,000	Healthcare Benefits - Retirees		34,607
Maintenance Fees	48,914	Pension		70,565
Other Contracted Fees	0			
<b>TOTAL</b>	<b>87,098</b>	<b>Total Fringe Benefits</b>		<b>141,886</b>
		<b>TOTAL</b>	<b>3.30</b>	<b>225,646</b>
<b>CAPITAL OUTLAY</b>	0			
<b>TOTAL</b>	<b>0</b>			
<b>TOTAL APPROPRIATION</b>	<b>312,744</b>			

**EXPENDITURE ANALYSIS DETAIL  
2014/2015 APPROVED BUDGET**

**203-4655 Winter Maintenance**

<b>Allocation Plan</b>		<b>Position Control</b>		
		<b>JOB CLASSIFICATION</b>	<b>2014/2015 BUDGET</b>	<b>ALLOCATION</b>
<b>PERSONNEL SERVICES</b>				
Salaries	42,568	Heavy Equip. Operator	1.00	42,568
Overtime	12,000			
Fringe Benefits	74,828	<b>Total Personnel</b>	<u>1.00</u>	<u>42,568</u>
<b>TOTAL</b>	<u><b>129,396</b></u>	Overtime		<u>12,000</u>
<b>OPERATING EXPENSES</b>				
Supplies	51,000	FICA		4,174
Internal Services	4,026	Healthcare Benefits - Active		23,592
Other Services		Healthcare Benefits - Retirees		0
Professional Fees	0	Pension		47,062
Maintenance Fees	0	<b>Total Fringe Benefits</b>		<u>74,828</u>
Other Contracted Fees	200			
<b>TOTAL</b>	<u><b>55,226</b></u>	<b>TOTAL</b>	<u><b>1.00</b></u>	<u><b>129,396</b></u>
<b>CAPITAL OUTLAY</b>	<u><b>0</b></u>			
<b>TOTAL</b>	<u><b>0</b></u>			
<b>TOTAL APPROPRIATION</b>	<u><u><b>184,622</b></u></u>			

