

**Major Street
Fund**

FY 2015

Budget

**DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR**

Existing X New

DEPARTMENT & ACTIVITY:	Major Street Routine Maintenance	ACCT:	202-463
	Major Street Non-Motorized		202-472
	Major Street Routine Preservation		202-475
	Major Street Winter Maintenance		202-479
	Major Street State M553/McClellan Avenue		202-504

I. FUNCTION:

The Major Street Fund is used to appropriate monies for the administration, design and construction, operation and maintenance of the City's Major street System. The Major Street System is administered through the Michigan Department of Transportation as required by Act 51. This fund also provides for maintenance of McClellan Avenue (south of U.S. 41) for which the city is under contract to the State of Michigan. Most maintenance, all administration and some construction is done by City employees from Public Works and various other departments. Some maintenance and most construction is performed by contractors hired on a competitive bid basis.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "REVENUES AND EXPENDITURES" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

<u>2013-14</u>	<u>2014-15</u>	<u>Title</u>	<u>Class</u>	<u>Budgeted Wage</u>	
0	0	Supervisor	SPR	\$	71,600.00
0	0	Special Equipment Operator	SEO	\$	56,600.00
0	0	Heavy Equipment Operator	HEO	\$	52,500.00
<u>0</u>	<u>0</u>	<u>Full-Time Equivalents (FTE)</u>			

Work In 202-463 Supplemented By Other Departments:

<u>Class</u>	<u>FTE</u>	<u>Oct. 2014 - Sept. 2015 702 Budgeted Amount</u>	<u>FY 14-15 Budget Amount</u>
SPR	0.10	\$ 7,160.00	
SEO	0.60	\$ 33,960.00	
HEO	1.12	\$ 58,800.00	
	<u>1.82</u>	<u>\$ 99,920.00</u>	<u>100,000.00</u>

Work In 202-472 Supplemented By Other Departments:

<u>Class</u>	<u>FTE</u>	<u>Oct. 2014 - Sept. 2015 702 Budgeted Amount</u>	<u>FY 14-15 Budget Amount</u>
SPR	0.02	\$ 1,432.00	
SEO	0.10	\$ 5,660.00	
HEO	0.19	\$ 9,975.00	
	<u>0.31</u>	<u>\$ 17,067.00</u>	<u>17,000.00</u>

Work In 202-475 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015		FY 14-15 Budget Amount
		702 Budgeted Amount		
SPR	0.01	\$	716.00	
SEO	0.02	\$	1,132.00	
HEO	0.02	\$	1,050.00	
	0.05	\$	2,898.00	3,000.00

Work In 202-479 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015		FY 14-15 Budget Amount
		702 Budgeted Amount		
SPR	0.10	\$	7,160.00	
SEO	0.50	\$	28,300.00	
HEO	1.61	\$	84,525.00	
	2.21	\$	119,985.00	120,000.00

Work In 202-504 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015		FY 14-15 Budget Amount
		702 Budgeted Amount		
SPR	0.01	\$	716.00	
SEO	0.05	\$	2,830.00	
HEO	0.10	\$	5,250.00	
	0.16	\$	8,796.00	9,000.00

Notes: 702 Budget Amounts are rounded to the nearest \$1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift

IV. PROGRAM STATISTICS Prior Three Years:

Street Statistics			
	2011	2012	2013
Major Street Mileage Maintained	30.95	31.37	30.95
Non-Motorized Mileage (Bikepath) Maintained	17.2	17.6	18.1

202-463 Major Street Routine Maintenance			
	2011	2012	2013
Gallons of paint for pavement marking	380	100	0
Tons of blacktop used for Sewer restorations	63	10	47
Tons of blacktop used for Water restorations	11	61	139
Tons of blacktop used for Stormwater restorations	28	17	12
Tons of blacktop used for street repair	36	15	35

202-479 Major Street Winter Maintenance			
	2011	2012	2013
Cubic yards of snow removed	9,000	9,000	9,000
Tons of salt used for ice control	1,100	1,000	705
Cubic yards of sand used for ice control	3,000	3,300	2,400
Gallons of liquid calcium chloride used for ice	0	0	0

202-504 Major Street State M553/McClellan Avenue			
	2011	2012	2013
State Trunkline Mileage	1.95	1.95	1.95
Tons of salt used for ice control	136.28	90.61	129.91

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR**

ACCOUNT NUMBER	202 MAJOR STREET FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months	15 months	2014-15 APPROVED
					2013-14 BUDGET	2013-14 YEAR END ESTIMATE	
202-000-547.000	SNOW ALLOCATION	121,849	160,668	73,288	100,000	99,340	100,000
202-000-549.000	LOCAL ROAD PROGRAM	32,285	34,122	34,481	32,000	40,000	32,000
202-000-550.000	STATE TRUNKLINE MAINTENANCE	73,330	40,458	51,646	43,260	49,815	49,760
202-000-574.000	STATE SHARED GAS/WEIGHT TAX	981,562	944,330	960,728	980,000	1,225,000	1,000,000
202-000-665.000	INTEREST	7,069	1,200	1,322	0	1,500	1,000
202-000-671.000	OTHER	133,012	104,732	35,224	31,720	31,720	33,580
202-000-698.000	BOND PROCEEDS	0	411,515	471,305	350,000	659,300	333,000
202-000-899.000	TRANSFER IN	829,388	152,532	274,649	679,445	711,422	606,205
202-000-545.000-05027	JURISDICTIONAL TRANSFER	0	54,499	54,860	0	55,325	0
	TOTAL	2,078,495	1,904,056	1,957,503	2,216,425	2,873,422	2,155,545

ACCOUNT NUMBER	202 MAJOR STREET FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months	15 months	2014-15 APPROVED
					2013-14 BUDGET	2013-14 YEAR END ESTIMATE	
	CONSTRUCTION						
202-459-801.000	PROFESSIONAL & CONTRACTUAL	994	408,534	228,961	0	567,822	0
202-459-945.000	VEHICLE/EQUIPMENT RENTAL	3,264	3,110	3,830	13,580	17,920	7,300
202-459-972.000	CAPITAL OUTLAY-PROJECTS	397,918	2,914	211,425	150,000	150,000	333,000
	SUBTOTAL	392,176	414,558	444,216	163,580	735,742	340,300

	ROUTINE MAINTENANCE						
202-463-702.000	SALARIES & WAGES	81,431	89,162	61,917	100,000	100,000	100,000
202-463-714.000	FRINGE BENEFITS	51,745	50,692	30,797	82,920	78,520	55,670
202-463-716.000	SOCIAL SECURITY	6,207	6,496	4,613	7,650	7,650	7,650
202-463-722.000	RETIREMENT-MERS	0	0	10,678	0	22,850	22,850
202-463-775.000	REPAIR & MAINT SUPPLIES	32,949	31,475	28,187	30,000	45,000	32,000
202-463-801.000	PROFESSIONAL & CONTRACTUAL	14,543	44,078	91,394	235,000	356,626	38,000
202-463-920.000	POWER	10,727	9,830	13,283	12,000	17,000	15,000
202-463-923.000	STORMWATER	60,100	66,100	69,400	72,900	92,100	76,545
202-463-945.000	VEHICLE/EQUIPMENT RENTAL	92,105	66,600	57,359	120,000	120,000	120,000
	SUBTOTAL	349,807	364,433	367,628	660,470	839,746	467,715

	MAINTENANCE- NON-MOTORIZED						
202-472-702.000	SALARIES & WAGES	8,811	11,451	15,222	15,000	20,000	13,000
202-472-714.000	FRINGE BENEFITS	5,763	6,506	7,382	12,440	16,590	7,240
202-472-716.000	SOCIAL SECURITY	670	899	1,120	1,150	1,540	995
202-472-722.000	RETIREMENT-MERS	0	0	2,707	0	4,570	3,800
202-472-775.000	REPAIR & MAINT SUPPLIES	368	589	4,248	2,000	2,000	2,000
202-472-945.000	VEHICLE/EQUIPMENT RENTAL	11,616	9,250	25,447	25,000	30,000	27,000
	SUBTOTAL	27,228	28,665	56,126	55,590	74,700	54,035

	ROUTINE PRESERVATION-COUNTY STREETS						
202-475-702.000	SALARIES & WAGES	2,923	2,133	3,299	3,000	3,000	3,000
202-475-714.000	FRINGE BENEFITS	1,811	1,458	1,711	2,490	2,490	1,665
202-475-716.000	SOCIAL SECURITY	223	162	251	230	230	230
202-475-722.000	RETIREMENT-MERS	0	0	687	0	685	685
202-475-775.000	REPAIR & MAINT SUPPLIES	10,819	19,587	15,425	16,000	16,000	16,000
202-475-945.000	VEHICLE/EQUIPMENT RENTAL	8,903	2,220	10,456	10,000	10,000	12,000
	SUBTOTAL	24,679	25,560	31,829	31,720	32,405	33,580

	WINTER MAINTENANCE						
202-479-702.000	SALARIES & WAGES	117,942	73,728	90,431	120,000	121,000	120,000
202-479-714.000	FRINGE BENEFITS	72,456	50,369	46,878	100,000	95,000	66,810
202-479-716.000	SOCIAL SECURITY	9,006	5,616	6,885	9,200	9,200	9,200
202-479-722.000	RETIREMENT-MERS	0	0	19,112	0	27,650	27,420
202-479-740.000	OPERATING SUPPLIES	2,621	2,120	2,154	2,500	5,000	2,000
202-479-775.000	REPAIR & MAINT SUPPLIES	104,045	111,750	94,536	105,000	120,000	110,000
202-479-945.000	VEHICLE/EQUIPMENT RENTAL	339,592	122,100	272,295	300,000	360,000	325,000
	SUBTOTAL	645,662	365,683	532,291	636,700	737,930	660,430

	ADMINISTRATION						
202-482-806.000	ADMINISTRATIVE CHARGES	266,105	272,305	103,401	237,025	132,000	109,000
	SUBTOTAL	266,105	272,305	103,401	237,025	132,000	109,000

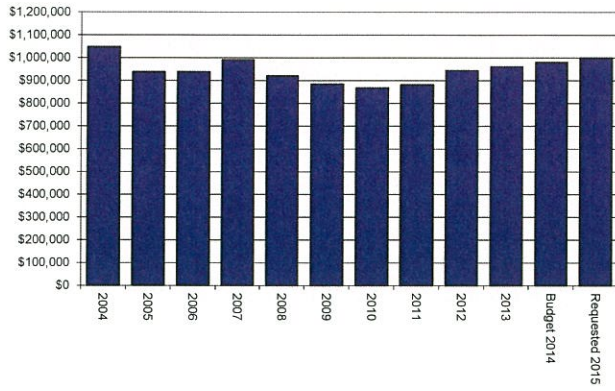
	BUSINESS ROUTE-McCLELLAN AVE						
202-504-702.000	SALARIES & WAGES	10,206	4,946	4,121	9,000	9,000	9,000
202-504-714.000	FRINGE BENEFITS	9,033	3,172	2,025	5,730	7,070	5,015
202-504-716.000	SOCIAL SECURITY	779	375	314	530	690	690
202-504-722.000	RETIREMENT-MERS	0	0	856	0	2,055	2,055
202-504-775.000	REPAIR & MAINTENANCE	11,879	20,615	12,861	12,000	13,000	13,000
202-504-801.000	PROFESSIONAL & CONTRACTUAL	0	62,698	14,756	1,000	0	1,000
202-504-806.000	ADMINISTRATIVE CHARGES	5,068	4,050	11,209	3,000	4,000	4,000
202-504-945.000	VEHICLE/EQUIPMENT RENTAL	20,610	8,510	14,005	12,000	14,000	15,000
	SUBTOTAL	57,575	104,366	60,147	43,260	49,815	49,760

ACCOUNT NUMBER	202 MAJOR STREET FUND	2010-11	2011-12	2012-13	12 months	15 months	2014-15 APPROVED
		ACTUAL	ACTUAL	ACTUAL	2013-14 BUDGET	2013-14 YEAR END ESTIMATE	
	DEBT						
202-906-995.000	INTEREST	0	5,719	5,016	0	7,795	0
202-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	315,263	322,767	356,849	388,080	263,289	440,725
	SUBTOTAL	315,263	328,486	361,865	388,080	271,084	440,725
	TOTAL	2,078,495	1,904,056	1,957,503	2,216,425	2,873,422	2,155,545

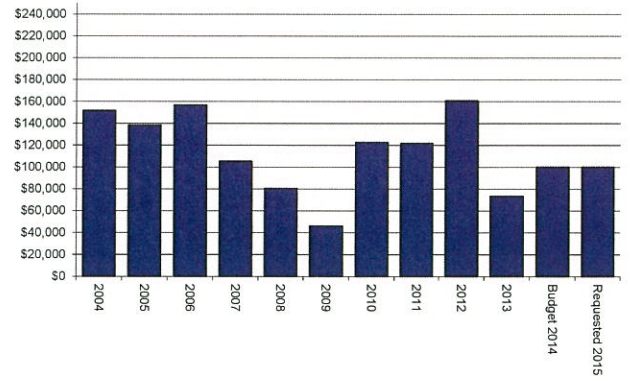
202 MAJOR STREET FUND EXPENDITURES	2010-11	2011-12	2012-13	12 months	15 months	2014-15 APPROVED
	ACTUAL	ACTUAL	ACTUAL	2013-14 BUDGET	2013-14 YEAR END ESTIMATE	
SUMMARY						
SALARIES	221,313	181,420	174,990	247,000	253,000	245,000
FRINGES	157,693	125,715	136,016	222,340	276,870	211,975
SUPPLIES & SERVICES	992,050	853,877	840,416	1,195,425	1,336,726	917,545
CAPITAL OUTLAY	392,176	414,568	444,216	163,580	735,742	340,300
DEBT SERVICE	315,263	328,486	361,865	388,080	271,084	440,725
TRANSFERS OUT	0	0	0	0	0	0
TOTAL	2,078,495	1,904,056	1,957,503	2,216,425	2,873,422	2,155,545

FY 15 459-972 Eng. Projects
Pavement Marking Project \$150,000
SIMP \$183,000

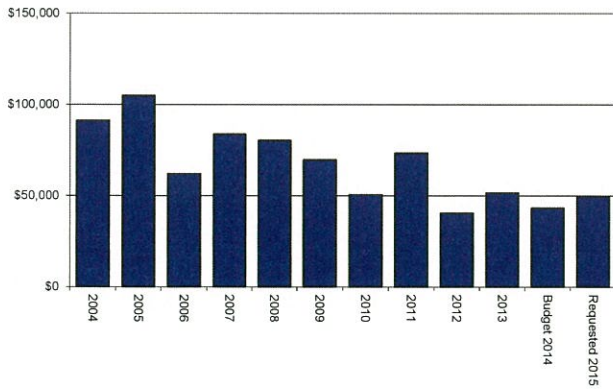
**CITY OF MARQUETTE
Major Street Revenue
Gas & Weight Tax**



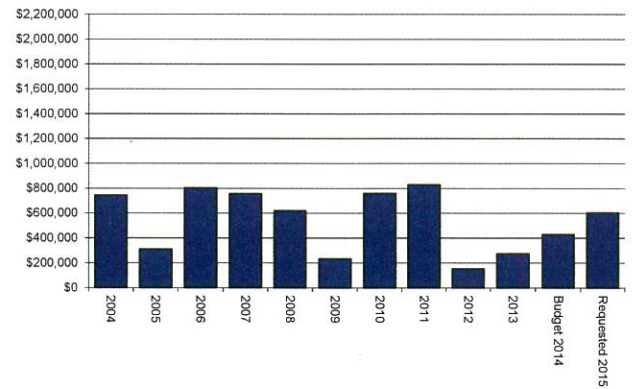
**CITY OF MARQUETTE
Major Street Revenue
Snow Allocation**



**CITY OF MARQUETTE
Major Street Revenue
Trunkline Maintenance**



**CITY OF MARQUETTE
Major Street Revenue
General Fund Transfer**



**Local Street
Fund**

FY 2015
Budget

Work In 203-479 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015		FY 14-15
		702 Budgeted Amount		Budget Amount
SPR	0.25	\$	17,900.00	
SEO	0.55	\$	31,130.00	
HEO	1.16	\$	60,900.00	
	1.96	\$	109,930.00	110,000.00

Notes: 702 Budget Amounts are rounded to the nearest \$1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift differential.

IV. PROGRAM STATISTICS Prior Three Years:

Street Statistics			
	2011	2012	2013
Local Street Mileage	58.75	58.83	59.47

203-463 Local Street Routine Maintenance			
	2011	2012	2013
Gallons of paint for pavement marking	40	10	0
Tons of blacktop used for Sewer restorations	1,367	45	90
Tons of blacktop used for Water restorations	89	453	270
Tons of blacktop used for Stormwater restoration	38	31	23
Tons of blacktop used for street repair	49	56	68

203-479 Local Street Winter Maintenance			
	2011	2012	2013
Cubic yards of snow removed	6,000	6,000	6,000
Tons of salt used for ice control	750	541	465
Cubic yards of sand used for ice control	1,850	2,105	1,810
Gallons of liquid calcium chloride used for ice	0	0	0

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	203 LOCAL STREET FUND REVENUES	2010-11	2011-12	2012-13	12 months	15 months	2014-15 APPROVED
		ACTUAL	ACTUAL	ACTUAL	2013-14 BUDGET	2013-14 YEAR END ESTIMATE	
203-000-547.000	SNOW ALLOCATION	92,774	102,440	67,180	80,000	101,047	100,000
203-000-549.000	LOCAL ROAD PROGRAM	11,369	11,978	12,092	11,000	13,750	12,000
203-000-554.000	TELECOMMUNICATIONS ROW	57,689	64,028	65,311	60,000	61,850	61,000
203-000-574.000	STATE SHARED GAS/WEIGHT TAX	310,445	331,529	336,917	340,000	425,000	356,000
203-000-665.000	INTEREST	3,588	960	780	0	700	500
203-000-676.000	REIMBURSEMENTS	0	0	3,600	0	50,806	0
203-000-698.000	BOND PROCEEDS	0	685,858	835,676	968,000	416,400	540,000
203-000-699.000	TRANSFERS IN	1,373,052	493,196	706,839	1,144,605	1,884,487	1,014,570
203-000-510.000	GRANT	0	174,520	0	0	0	0
	TOTAL	1,848,917	1,864,509	2,028,395	2,603,605	2,954,040	2,084,070

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2010-11	2011-12	2012-13	12 months	15 months	2013-14 APPROVED
		ACTUAL	ACTUAL	ACTUAL	2013-14 BUDGET	2013-14 YEAR END ESTIMATE	
	CONSTRUCTION						
203-459-945.000	VEHICLE/EQUIPMENT RENTAL	13,688	14,459	7,490	18,110	23,900	8,345
202-459-972.000	CAPITAL OUTLAY-PROJECTS	514,021	722,278	746,680	968,000	1,168,000	540,000
	SUBTOTAL	527,709	736,737	754,170	986,110	1,191,900	548,345

	ROUTINE MAINTENANCE						
203-463-702.000	SALARIES & WAGES	90,150	92,921	108,738	100,000	140,000	110,000
203-463-714.000	FRINGE BENEFITS	53,935	51,716	51,643	82,920	116,090	61,245
203-463-716.000	SOCIAL SECURITY	6,906	7,055	8,175	7,650	10,710	8,415
203-463-722.000	RETIREMENT-MERS	0	0	20,930	0	31,990	25,135
203-463-775.000	REPAIR & MAINTENANCE	24,396	33,088	15,626	30,000	42,000	30,000
203-463-801.000	PROFESSIONAL & CONTRACTUAL	9,687	10,075	5,337	17,500	25,000	17,500
203-463-920.000	POWER	732	670	666	900	1,150	900
203-463-923.000	STORMWATER	118,800	130,700	137,250	137,250	171,565	144,120
203-463-945.000	VEHICLE/EQUIPMENT RENTAL	123,765	48,100	120,000	120,000	150,000	150,000
	SUBTOTAL	428,371	374,325	468,365	496,220	688,505	547,315

463-801: Street Tree Replacement \$10,000.

	WINTER MAINTENANCE						
203-479-702.000	SALARIES & WAGES	86,900	66,080	97,519	100,000	118,000	110,000
203-479-714.000	FRINGE BENEFITS	53,802	46,494	49,709	82,920	92,660	61,245
203-479-716.000	SOCIAL SECURITY	6,633	5,032	7,420	7,650	9,030	8,415
203-479-722.000	RETIREMENT-MERS	0	0	20,765	0	27,650	25,135
203-479-740.000	OPERATING SUPPLIES	0	2,158	2,154	3,000	6,000	2,000
203-479-775.000	REPAIR & MAINT SUPPLIES	84,895	62,378	79,130	70,000	70,000	70,000
203-479-945.000	VEHICLE/EQUIPMENT RENTAL	213,272	101,750	220,000	250,000	359,000	300,000
	SUBTOTAL	445,502	283,892	476,697	513,570	682,340	576,795

	ADMINISTRATION						
203-482-806.000	ADMINISTRATIVE CHARGES	238,175	238,705	40,410	273,335	52,000	45,000
	SUBTOTAL	238,175	238,705	40,410	273,335	52,000	45,000

	DEBT						
203-906-995.000	INTEREST	0	9,531	8,894	0	4,925	0
203-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	209,160	221,298	279,859	334,370	334,370	366,615
	SUBTOTAL	209,160	230,829	288,753	334,370	339,295	366,615
	TOTAL	1,848,917	1,864,488	2,028,395	2,603,605	2,954,040	2,084,070

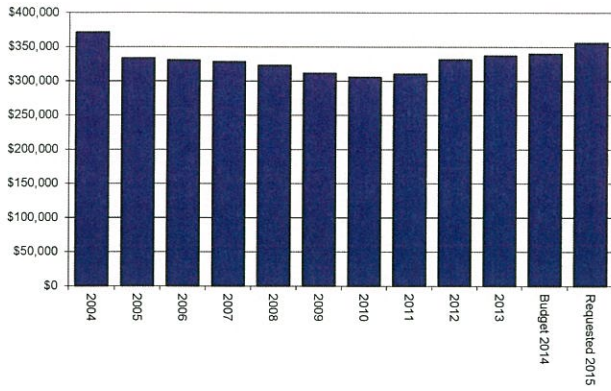
203 LOCAL STREET FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2013-14 APPROVED
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SUMMARY

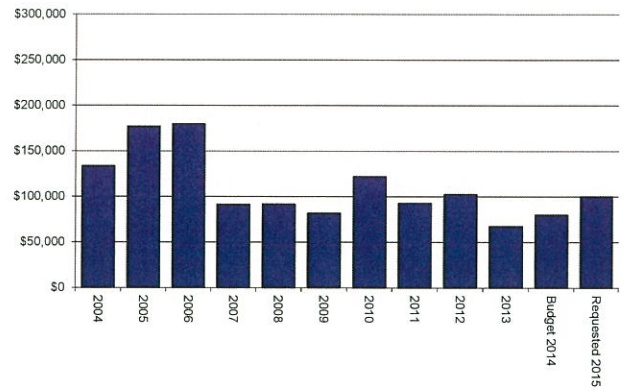
SALARIES	177,050	159,001	206,257	200,000	258,000	220,000
FRINGES	121,276	110,297	158,642	181,140	288,130	189,590
SUPPLIES & SERVICES	813,722	627,624	620,573	901,985	876,715	759,520
CAPITAL OUTLAY	527,709	736,737	754,170	986,110	1,191,900	548,345
DEBT SERVICE	209,160	230,829	288,753	334,370	339,295	366,615
TRANSFERS OUT	0	0	0	0	0	0
TOTAL	1,848,917	1,864,488	2,028,395	2,603,605	2,954,040	2,084,070

FY 15 459-972 Eng. Projects
SIMP \$540,000

**CITY OF MARQUETTE
Local Street Revenue
Gas & Weight Tax**



**CITY OF MARQUETTE
Local Street Revenue
Snow Allocation**



**CITY OF MARQUETTE
Local Street Revenue
General Fund Transfer**

