

FISCAL YEAR 2015-2016

ROAD USE FUND

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
REVENUES			
STREET MAINTENANCE DEPARTMENT			
ROAD USE TAX			
110-4-2210-2-44300	449,142	460,000	465,000
	468,314	218,940	
DISASTER REIMBURSEMENT			
110-5-2210-2-44000	0	0	0
	0	0	
STREET STIMULUS FUNDS (IJOBS)			
110-4-2210-2-44400	0	0	0
	0	0	
TOTAL STREET MAINTENANCE REVENUES	449,142	460,000	465,000
	468,314	218,940	
EXPENDITURES			
STREET MAINTENANCE DEPARTMENT			
REGULAR PAY			
110-5-2210-10100	192,010	205,750	204,850
	202,920	87,144	
OVERTIME			
110-5-2210-10400	4,840	10,000	10,000
	5,803	1,150	
JOB RELATED TRAINING			
110-5-2210-12300	180	1,000	1,000
	130	65	
SAFETY TRAINING			
110-5-2210-12310	725	800	1,200
	618	900	
MILEAGE/MEALS/TRAVEL			
110-5-2210-12400	0	200	250
	22	194	
REPAIRS/MAINTENANCE			
110-5-2210-23100	18,152	18,000	18,000
	16,182	8,227	
VEHICLE GAS/OIL			
110-5-2210-23310	32,335	30,000	30,000
	33,512	11,175	
NATURAL GAS			
110-5-2210-23710	3,010	4,000	4,000
	4,118	100	
ELECTRICITY			
110-5-2210-23711	929	1,500	1,500
	1,314	291	
WATER FEES			
110-5-2210-23740	1,953	2,000	1,500
	1,368	351	
LANDFILL CHARGES			
110-5-2210-23720	648	1,000	6,000
	0	1,026	
TELEPHONE LINE			
110-5-2210-23730	1,679	1,600	500
	1,060	163	

FISCAL YEAR 2015-2016

ROAD USE FUND

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
ENGINEERING			
110-5-2210-24070	27,730	75,000	25,000
	66,216	10,291	
D.A.T.A. DRUG/ALCOHOL TESTING			
110-5-2210-24120	255	250	250
	132	50	
TOWEL SERVICE			
110-5-2210-24210	101	200	200
	0	58	
SEAL COAT/MILLING			
110-5-2210-24280	138,337	0	200,000
	0	70,484	
CONTRACT WORK			
110-5-2210-24990	52,828	20,000	20,000
	20,208	10,563	
MINOR EQUIPMENT			
110-5-2210-25040	8,532	6,000	8,000
	3,147	2,135	
SIGN REPLACEMENT/INSTALLATION			
110-5-2210-25090	1,484	1,000	2,000
	686	267	
CITY ASSESSMENTS DRAINAGE DIST			
110-5-2210-24800	0	186,037	28,000
	1,420	22,066	
COLD/MIX/SAND/GRAVEL			
110-5-2210-25530	4,205	6,000	6,000
	5,796	1,437	
PARTS FOR REPAIR/MAINTENANCE			
110-5-2210-25610	2,147	4,000	4,000
	1,380	1,868	
BUILDING/GROUNDS SUPPLIES			
110-5-2210-25710	253	600	600
	372	434	
SUPPLIES			
110-5-2210-25990	3,528	4,500	4,000
	5,639	942	
VEHICLE PURCHASE/LEASE			
110-5-2210-37100	0	0	190,000
	192,100	0	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
110-5-2210-37980	16,418	11,000	90,000
	0	0	
TOTAL STREET MAINTENANCE DEPARTMENT			
	512,279	590,437	856,850
	564,143	231,381	
STREET LIGHTING DEPARTMENT			
REPAIRS/MAINTENANCE			
110-5-2230-23100	1,220	500	500
	9,332	51	
ELECTRICITY			
110-5-2230-23711	60,429	62,000	67,000
	64,618	27,993	
TOTAL STREET LIGHTING DEPARTMENT			
	61,649	62,500	67,500
	73,950	28,044	

FISCAL YEAR 2015-2016

ROAD USE FUND

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
SNOW REMOVAL DEPARTMENT			
CONTRACT WORK			
110-5-2250-24990	2,328	5,000	5,000
	0	0	
SUPPLIES			
110-5-2250-25990	8,156	10,000	10,000
	8,039	8,289	
TOTAL SNOW REMOVAL DEPARTMENT	10,484	15,000	15,000
	8,039	8,289	
STORM SEWER DEPARTMENT			
ENGINEERING			
110-5-2297-24070	5,473	5,000	5,000
	1,945	0	
CONTRACT WORK			
110-5-2297-24990	0	6,000	3,000
	0	0	
STORM DRAIN CONSTRUCTION/REPAIR			
110-5-2297-37650	27,466	5,000	5,000
	6,864	153	
TOTAL STORM SEWER DEPARTMENT	32,939	16,000	13,000
	8,809	153	
TOTAL EXPENDITURES	617,351	683,937	952,350
	654,941	267,867	
TRANSFERS			
CAPITAL PROJECTS (STREET CONST & ENGINEERING) TRANSFERS			
	0	0	225,000
	0	0	
CAPITAL PROJECTS (JET TRUCK) TRANSFERS			
	-6,000	0	0
	-6,000	0	
LOST TRANSFER IN (LOADER/SNOW BLOWER)			
	200,000	0	315,000
	0	0	
MAINTAINER TRANSFER (BOND CAP PROJECT FUND)			
	0	0	0
	175,000	0	
DD 13A ASSESSMENTS (FROM CAP PROJECT FUND)			
	0	186,037	0
	0	186,037	
TOTAL TRANSFERS	194,000	186,037	540,000
	169,000	186,037	
TOTAL ROAD USE TAX FUND	25,791	-37,900	52,650
	-17,627	137,110	