

## FISCAL YEAR 2020-2021

## ROAD USE FUND

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>REVENUES</b>			
<b>STREET MAINTENANCE DEPARTMENT</b>			
<b>ROAD USE TAX</b>			
<b>110-4-2210-2-44300</b>	598,398	650,000	660,000
	605,881	330,484	
<b>TOTAL STREET MAINTENANCE REVENUES</b>	<b>598,398</b>	<b>650,000</b>	<b>660,000</b>
	<b>605,881</b>	<b>330,484</b>	
<b>EXPENDITURES</b>			
<b>STREET MAINTENANCE DEPARTMENT</b>			
<b>REGULAR PAY</b>			
<b>110-5-2210-10100</b>	231,973	241,000	252,000
	238,317	122,610	
<b>OVERTIME</b>			
<b>110-5-2210-10400</b>	10,769	10,000	10,000
	11,526	1,465	
<b>JOB RELATED TRAINING</b>			
<b>110-5-2210-12300</b>	75	300	300
	303	250	
<b>SAFETY TRAINING</b>			
<b>110-5-2210-12310</b>	882	1,000	1,000
	881	530	
<b>MILEAGE/MEALS/TRAVEL</b>			
<b>110-5-2210-12400</b>	0	150	150
	0	0	
<b>REPAIRS/MAINTENANCE</b>			
<b>110-5-2210-23100</b>	22,663	18,000	18,000
	16,626	12,070	
<b>VEHICLE GAS/OIL</b>			
<b>110-5-2210-23310</b>	28,448	22,000	22,000
	30,942	9,260	
<b>NATURAL GAS</b>			
<b>110-5-2210-23710</b>	3,411	3,000	3,000
	4,001	466	
<b>ELECTRICITY</b>			
<b>110-5-2210-23711</b>	1,597	1,500	1,500
	1,427	617	
<b>LANDFILL CHARGES</b>			
<b>110-5-2210-23720</b>	877	15,000	12,000
	2,253	2,660	
<b>TELEPHONE LINE</b>			
<b>110-5-2210-23730</b>	383	500	500
	415	221	
<b>WATER FEES</b>			
<b>110-5-2210-23740</b>	1,206	1,500	1,500
	1,647	1,084	

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<b>ENGINEERING</b>			
110-5-2210-24070	45,196	10,000	10,000
	67,891	21,711	
<b>D.A.T.A. DRUG/ALCOHOL TESTING</b>			
110-5-2210-24120	52	250	250
	94	0	
<b>SEAL COAT/MILLING</b>			
110-5-2210-24280	237,086	0	0
	194,870	0	
<b>CITY ASSESSMENTS DRAINAGE DIST</b>			
110-5-2210-24800	0	0	0
	0	0	
<b>CONTRACT WORK</b>			
110-5-2210-24990	35,160	25,000	30,000
	43,968	36,377	
<b>MINOR EQUIPMENT</b>			
110-5-2210-25040	8,033	10,000	15,000
	32,957	8,218	
<b>SIGN REPLACEMENT/INSTALLATION</b>			
110-5-2210-25090	526	3,000	3,000
	1,444	1,639	
<b>COLD/MIX/SAND/GRAVEL</b>			
110-5-2210-25530	6,512	6,000	6,000
	8,261	3,502	
<b>PARTS FOR REPAIR/MAINTENANCE</b>			
110-5-2210-25610	4,410	4,500	5,000
	4,213	3,178	
<b>BUILDING/GROUNDS SUPPLIES</b>			
110-5-2210-25710	2,607	2,000	3,000
	2,039	764	
<b>SUPPLIES</b>			
110-5-2210-25990	3,645	4,000	4,000
	1,391	971	
<b>VEHICLE PURCHASE/LEASE</b>			
110-5-2210-37100	54,783	140,000	75,000
	9,944	0	
<b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>			
110-5-2210-37980	0	95,750	48,000
	56,560	22,000	
<b>TOTAL STREET MAINTENANCE DEPARTMENT</b>			
	<b>700,294</b>	<b>614,450</b>	<b>521,200</b>
	<b>731,970</b>	<b>249,593</b>	
<b>STREET LIGHTING DEPARTMENT</b>			
<b>REPAIRS/MAINTENANCE</b>			
110-5-2230-23100	280	500	500
	280	0	
<b>ELECTRICITY</b>			
110-5-2230-23711	78,226	80,000	80,000
	78,226	41,066	
<b>TOTAL STREET LIGHTING DEPARTMENT</b>			
	<b>78,506</b>	<b>80,500</b>	<b>80,500</b>
	<b>78,506</b>	<b>41,066</b>	

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<b>SNOW REMOVAL DEPARTMENT</b>			
<b>CONTRACT WORK</b>			
110-5-2250-24990	400	3,500	3,500
	400	0	
<b>SUPPLIES</b>			
110-5-2250-25990	10,901	15,000	15,000
	10,901	13,894	
<b>TOTAL SNOW REMOVAL DEPARTMENT</b>	<b>11,301</b>	<b>18,500</b>	<b>18,500</b>
	<b>11,301</b>	<b>13,894</b>	
<b>STORM SEWER DEPARTMENT</b>			
<b>ENGINEERING</b>			
110-5-2297-24070	0	0	0
	0	0	
<b>CONTRACT WORK</b>			
110-5-2297-24990	0	0	0
	0	0	
<b>STORM DRAIN CONSTRUCTION/REPAIR</b>			
110-5-2297-37650	1,000	0	2,000
	1,000	0	
<b>TOTAL STORM SEWER DEPARTMENT</b>	<b>1,000</b>	<b>0</b>	<b>2,000</b>
	<b>1,000</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>791,101</b>	<b>713,450</b>	<b>622,200</b>
	<b>822,777</b>	<b>304,553</b>	
<b>TRANSFERS</b>			
<b>CAPITAL PROJECTS (PLOW TRUCK SET ASIDE)</b>			
	0	0	-60,000
	0	0	
<b>STREET MAINTENANCE PROJECTS</b>			
	375,000	0	0
	0	0	
<b>CLAIMS CORRECTIONS</b>			
	-15,168	0	0
	-15,168	0	
<b>TOTAL TRANSFERS</b>	<b>375,000</b>	<b>0</b>	<b>-60,000</b>
	<b>0</b>	<b>0</b>	
<b>TOTAL ROAD USE TAX FUND</b>	<b>182,297</b>	<b>-63,450</b>	<b>-22,200</b>
	<b>-216,896</b>	<b>25,931</b>	