

Street Maintenance Funding (excludes personnel, equipment costs, etc.)

	Account	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Operating Fund					
street maintenance (mill & overlay, chip & seal, curb repair)					
	<u>001-3-3000-4508</u>	\$ 1,522,333	\$ 761,476	\$ 1,725,904	\$ 1,750,000
Asphalt	<u>001-3-3000-4502</u>	80,971	139,046	125,000	125,000
Concrete	<u>001-3-3000-4501</u>	62,925	57,579	50,673	50,673
<i>Sub-total</i>		<u>1,666,229</u>	<u>958,101</u>	<u>1,901,577</u>	<u>1,925,673</u>
Gas Tax Fund					
street maintenance (mill & overlay, chip & seal, curb repair)					
	<u>214-3-3800-4508</u>	38,242	114,019	200,000	200,000
Sidewalk	<u>214-3-3800-4512</u>	5,902	19,688	20,000	20,000
Asphalt	<u>214-3-3800-4502</u>	20,857	60,541	60,000	60,000
Concrete	<u>214-3-3800-4501</u>	39,846	67,608	65,000	65,000
<i>Sub-total</i>		<u>104,847</u>	<u>261,856</u>	<u>345,000</u>	<u>345,000</u>
Stormwater Fund					
Curb repair	<u>505-3-3910-4510</u>	140,000	140,000	140,000	140,000
Concrete	<u>505-3-3910-4501</u>	54,601	90,596	-	-
Transfer to General Fund for curb/gutter	<u>505-3-3910-9001</u>	400,000	400,000	400,000	400,000
<i>Sub-total</i>		<u>594,601</u>	<u>630,596</u>	<u>540,000</u>	<u>540,000</u>
Reserve Funds					
Capital Improvement Reserve - non sales tax		-	30,000	-	-
Capital Improvement Reserve - Infrastructure Sales Tax		976,049	860,446	800,000	800,000
<i>Sub-total</i>		<u>976,049</u>	<u>890,446</u>	<u>800,000</u>	<u>800,000</u>
Street Maintenance		<u>\$ 3,341,726</u>	<u>\$ 2,740,999</u>	<u>\$ 3,586,577</u>	<u>\$ 3,610,673</u>