

STREET FUND	21/22 Actuals	2023/2024 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Approved Budget
Revenues				
1 Taxes				
2 Motor Vehicle Tax	21,722	30,000	30,000	30,000
3 Total Tax	21,722	30,000	30,000	30,000
4				
5 Intergovernmental Rev				
6 State Highway Trust	260,554	255,000	255,000	255,000
7 Total Inter. Gov.	260,554	255,000	255,000	255,000
8				
9 Misc. Rev.				
10 Investment Interest	563	3,000	3,000	3,000
11 Other Misc. Rev.	563			
12				
13 Total Rev.	282,839	288,000	288,000	288,000
14				
15 Personnel Services				
16				
17 Salaries/Wages	26,440	47,800	47,800	47,800
18 Total salaries wages	26,440	47,800	47,800	47,800
19				
20 Personnel Benefits				
21 FICA Taxes	1,932	3,700	3,700	3,700
22 Workers Comp	1,130	3,500	3,500	3,500
23 Unemployment	25	40	40	40
24 PERS Expense	5,958	12,300	12,300	12,300
25 PERS Side Account	0	0	0	0
26 Group Medial & Life	7,387	8,300	8,300	8,300
27 HRA VEBA Exp	781	1,200	1,200	1,200
28 ASI Flex Exp	0			
29 Total Personal Benefits	17,213	29,040	29,040	29,040
30				
31 Total Personal Services	43,653	76,840	76,840	76,840
32				
33 Materials & Services				
34 Supplies				
35 Office and Operating	826	1500	1500	1500
36 Small tool & Equip.	970	1,500	1,500	1,500
37 Fuel	1,657	5,000	5,000	5,000
38 Uniforms & Clothing	82	500	500	500

39	Total Supplies	3,535	8,500	8,500	8,500
40					
41	Professional Serv.				
42	Legal Services	0	1,500	1,500	1,500
43	Engineering/Archit	25,370	30,000	30,000	30,000
44	IT Support	750	1,200	1,200	1,200
45	Other Prof. Serv.	0			
46	Total Prof. Ser.	26,120	32,700	32,700	32,700
47					
48	Travel & Services				
49	Employee Dev.	53	200	200	200
50	Total Trav. & Dev.	53	200	200	200
51					
52	Insurance				
53	Insurance	2,602	4,000	4,000	4,000
54	Insurance Total	2,602	4,000	4,000	4,000
55					
56	Regulatory Req.				
57	Equipment Test.	36	100	100	100
58	Total Reg. Req.	36	100	100	100
59					
60	Utilities				
61	Electricity	520	700	700	700
62	Street Lights	25,079	27,000	27,000	27,000
63	Telephone & Cable	1,245	2,000	2,000	2,000
64	Solid Waste & Recy	0	200	200	200
65	Total Utilities	26,844	29900	29900	29,900
66					
67	Repairs & Maint.				
68	Equipment Main.	691	1,000	1,000	1,000
69	Vehicle Maint. & rep	251	1,000	1,000	1,000
70	Bldg. Maint & Repair	29	20	20	20
71	Grounds Maint.	20	50	50	50
72	Street Light Main. Re	0	500	500	500
73	Street Sweeping	22,394	32,000	32,000	32,000
74	Street Surface Main	58,244	60,000	60,000	60,000
75	Pedestrian Ways	0	500	500	500
76	Planting Strips & tree	2,175	10,000	10,000	10,000
77	Traffic Control	3,485	4,000	4,000	4,000
78	Total Repair & Main	87,289	109,070	109,070	109,070
79					

80	Interfund Service				
81	Internal Admin.	19,092	15,000	15,000	20,000
82	Total Inter. Serv.	19,092	15,000	15,000	20,000
83					
84	Other Mater. & Serv.				
85	Postage/Shipping	0	0	0	0
86	Recruitment Exp.	0	0	0	0
87	Other Mis. Mater.	0	100	100	100
88	Total Other Materials & Supplies	0	100	100	100
89					
90	Total Materials & Services	165,571	199,570	199,570	204,570
91					
92	Capital Outlay				
93	Capital Equipment	3,800	3,500	3,500	3,500
94	Total Cap. Outlay	3,800	3,500	3,500	3,500
95					
96	Total Expenditures	213,024	279,910	279,910	284,910
97					
98	Excess(deficiency) of revenue over expenditures	69,815	8,090	8,090	3,090
99					
100	Other Financing Sources (uses)				
101					
102	Transfer Out				
103	Transfer to Street CIP	0	-70,000	-70,000	-70,000
104	Transfer to equip	0	-13,500	-13,500	-13,500
105	Total Trans	0	-83,500	-83,500	-83,500
106					
107	Other Uses				
108	Operating Contin.	0	5,000	5,000	5,000
109	Total Other Uses	0	5,000	5,000	5,000
110					
111	Total other financing Sources	0	-78,500	-78,500	-78,500
112					
113	Net Change in Fund Balance	69815	-70,410	-70,410	-75,410
114					
115	Beginning Fund Balance	77,300	216,710	216,710	216,710
116					
117	Ending Fund Balance	147,115	146,300	146,300	141,300