

The mission of the Local Street Fund is to facilitate the development, maintenance, and operation of the local street system through accepted engineering standards in order to meet the community's needs for a safe, efficient, and cost-effective local street system.

In FY 1999, a Five-Year Street Improvement Plan was developed to fund major road and local street projects identified by the Capital Improvement Plan (CIP) and City Council Road Policy through FY 2003. Revenue sources included Michigan Transportation Bonds, Special Assessment Bonds, the Capital Improvement Fund, additional support from the General Fund, and fund balances from within the Major Road and Local Street Funds.

In FY 2004, the City put forth a 2.9213 mill ballot proposal in an effort to establish a 10-year dedicated funding source for the operation, maintenance, reconstruction, and rehabilitation of local streets. This proposal was defeated in November of 2004.

In FY 2005, a Residential Ad-hoc Local Street Committee endorsed a ballot proposal that phased in a 10-year 2.7500 mill request for the operation, maintenance, reconstruction, and rehabilitation of local streets. This proposal was defeated in November of 2005.

City Council and Administration are working to develop a long-term road funding policy that will appropriately address future local street needs. This initiative is one of the top two priorities set by City Council to address in FY 2008.

Goals:

- Identify long-term funding sources to implement into the Local Street Improvement Plan that will provide for consistent operation, maintenance, reconstruction, and rehabilitation programs for all neighborhood streets.
- Implement the Local Street Improvement Plan as detailed in the Capital Improvement Plan (CIP).

Objective:

- Increase community involvement and public information to demonstrate the need for an adequate funding source in order to manage the needs, priorities, and long-term strategies for the overall operation, maintenance, reconstruction, and rehabilitation of neighborhood streets.

Significant Revenue & Program Notes:

- No use of Fund Balance is approved.
- 544000 / State Transportation Funds decreased [(5%) / (\$56,500)] due to an anticipated reduction in the State of Michigan gasoline tax collection and vehicle registration revenue.
- 610003 / Charges for Service – City Inspections decreased [(50%) / (\$10,000)] due to an anticipated reduction in the number of private development inspection services.
- 610005 / Charge for Service – Engineering Consultant decreased [(70%) / (\$3,500)] due to an anticipated reduction in the number of wetland and geotechnical plan reviews.
- 664001 / Interest Earnings decreased [(20%) / (\$10,000)] due to lower cash balances and lower interest rates anticipated.

SPECIAL REVENUE FUNDS

203 - LOCAL STREET FUND / REVENUE

- 678001 / Reimbursement – Sidewalk Program decreased [(75%) / (\$7,500)] due to identifying a fewer number of sidewalks in need of replacement.
- 699101 / Transfer-In General Fund increased [5% / \$229,750] due to funding a minimum of \$3,500,000 in accordance with City Council policy.
- 699337 / Transfer-In Local Street Improvement Bond Fund (1994 Series) increased [100% / \$134,560] due to transferring back to the Local Street Fund the anticipated remaining fund balance after all the corresponding debt has been serviced.

2009 Budget Summary Report					
203 Local Street Fund Revenues	2007 Amended Budget	2007 Audited Actual	2008 Amended Budget	2008 June YTD Actual	2009 Adopted Budget
Fund Balance to Balance	\$ 1,980,930	\$ -	\$ 248,830	\$ -	\$ -
Licenses & Permits	5,500	7,680	10,000	7,514	10,000
State Shared Revenue	1,214,300	1,183,455	1,169,600	395,421	1,113,100
Other Intergovernmental	40,000	40,000	40,000	-	40,000
Service Charges	26,700	30,345	42,900	11,790	29,400
Investment Earnings	150,420	155,764	58,350	40,470	47,100
Special Assessments	25,870	26,034	17,020	13,948	17,550
Other Revenue	290	943	10,000	9,963	2,500
Transfer-In	3,429,300	3,429,300	5,060,370	2,530,185	5,424,680
TOTAL	\$ 6,873,310	\$ 4,873,521	\$ 6,657,070	\$ 3,009,291	\$ 6,684,330
<i>Per Capita</i>	<i>99.87</i>	<i>70.81</i>	<i>96.72</i>	<i>n/a</i>	<i>97.12</i>

Performance Indicators		
City-Wide Survey	2007	* 2009
<i>Resident Rating How Reconstruction of Local Streets Should be Funded:</i>		
Special Assessment	17%	n/a
Millage	55%	n/a
Uncertain	28%	n/a
<i>Resident Rating How Maintenance of Local Streets Should be Funded:</i>		
Special Assessment	9%	n/a
Millage	63%	n/a
Uncertain	28%	n/a

* Survey to be Conducted every two (2) years

SPECIAL REVENUE FUNDS

444 - LOCAL STREET FUND / TRANSFER OUT OF FUNDS

The Local Street Fund / Transfer Out of Funds cost center is responsible for transferring money from the Local Street Fund to corresponding funds based upon accepted debt schedules and compliance with City policies.

Goals:

- Provide funding in compliance with City policies and bond obligations.

Objective:

- Transfer funds in accordance with City Council and administrative policies.

Significant Expenditure & Program Notes:

- 999313 / Transfer-Out 313 Debt Fund increased [18% / \$11,930] due to an anticipated reduction in debt fund interest earnings meaning additional funding will be required in order meet debt service requirements.
- 999314 / Transfer-Out 314 Debt Fund increased [5% / \$4,280] due to an anticipated reduction in debt fund interest earnings meaning additional funding will be required in order meet debt service requirements.
- 999325 / Transfer-Out 325 Debt Fund increased [71% / \$79,750] due to an anticipated reduction in debt fund interest earnings and an increase in scheduled debt service payments meaning additional funding will be required in order to meet debt service requirements.
- 999338 / Transfer-Out 338 Debt Fund increased [61% / \$17,410] due to an anticipated reduction in debt fund interest earnings and an increase in scheduled debt service payments meaning additional funding will be required in order to meet debt service requirements.

2009 Budget Summary Report					
444	2007	2007	2008	2008	2009
Local Street - Transfer Out Expenditures	Amended Budget	Audited Actual	Amended Budget	June YTD Actual	Adopted Budget
Operating Transfers Out	\$ 375,080	\$ 375,080	\$ 296,130	\$ 296,130	\$ 409,500
TOTAL	\$ 375,080	\$ 375,080	\$ 296,130	\$ 296,130	\$ 409,500
<i>Per Capita</i>	<i>5.45</i>	<i>5.45</i>	<i>4.30</i>	<i>n/a</i>	<i>5.95</i>

SPECIAL REVENUE FUNDS

454 - LOCAL STREET FUND / CONSTRUCTION

The Local Street Fund / Construction Division of the Department of Public Service (DPS) is responsible for planning, designing, and constructing improvements to the City's 237-mile local street network. Local street construction and rehabilitation efforts can include the construction and/or rehabilitation of new street bases and travel surfaces as well as roadside drainage improvements. These efforts are performed by recognizing needs as determined by the City's Pavement Management System and by petitions from citizens through the Special Assessment District (SAD) process in accordance with City ordinances.

Goals:

- Plan local street system improvement and rehabilitation projects that provide for improved motor vehicle travel needs along the neighborhood streets of the community. A safe and adequate local street system is vital to preserving the quality of life in the City, which enhances the attraction and retention of residents.
- Provide for the construction management of City projects and the oversight of private development projects through employee training programs, community involvement and/or input, and the dedication of resources necessary to successfully address needs.
- Continue with gravel road paving projects for interested neighborhoods to provide paved roads.

Objectives:

- Amend the existing policy for paving gravel roads through the use of Special Assessment Districts (SAD) to reflect the current funding level of the Local Street Fund.
- Continue the planning, design, construction, and if necessary, right-of-way acquisition for improvements based on the following projects listed in the CIP:
 - *LS-01 / Subdivision Street Rehabilitation Program*
 - *Juengal Orchards Subdivision* *\$250,000*
 - *Eyesters Avon Gardens* *\$245,000*
 - *Glidewell Subdivision* *\$415,000*
 - *LS-03 / Local Street Concrete Slab Repair Program* *\$1,462,660*
 - *LS-12 / Local Street Traffic Calming Program* *\$25,000*

Significant Expenditure, Staff & Program Notes:

- 801000 / Professional Services decreased [(85%) / (\$8,500)] due to an anticipated reduction in the number of wetland and geotechnical plan reviews.

SPECIAL REVENUE FUNDS

454 - LOCAL STREET FUND / CONSTRUCTION

2009 Budget Summary Report					
454 Local Street / Construction Expenditures	2007 Amended Budget	2007 Audited Actual	2008 Amended Budget	2008 June YTD Actual	2009 Adopted Budget
Personnel Services	\$ 25,610	\$ 21,671	\$ 61,840	\$ 19,923	\$ 61,570
Supplies	-	-	-	-	-
Other Services	28,950	12,474	25,000	3,142	16,500
Capital Outlay	3,149,360	3,011,938	2,821,290	1,131	2,453,320
TOTAL	\$ 3,203,920	\$ 3,046,083	\$ 2,908,130	\$ 24,196	\$ 2,531,390
<i>Per Capita</i>	46.55	44.26	42.25	n/a	36.78

Cost Center Position Detail - 2009 Base Salary

<u>F.T.E.</u>	<u>Class / Title</u>	<u>Minimum</u>	<u>Maximum</u>
0.10	Transportation Engineer	\$ 65,530	\$ 84,797
0.45	Engineering Construction Inspector II	45,664	53,726
<u>0.05</u>	Permit Technician	44,050	51,827
0.60			



SPECIAL REVENUE FUNDS

464 - LOCAL STREET FUND / ROUTINE MAINTENANCE

The Local Street Fund / Routine Maintenance Division of the Department of Public Service (DPS) is responsible for planning and performing routine maintenance to the City's 237-mile local street network. Since all but approximately 24-miles of these streets are paved, data is available from the City's Pavement Management System, indicating the level of work to be performed. Routine maintenance activities involve crack sealing, concrete slab replacement, limited asphalt overlays/repairs, and storm sewer/catch basin cleaning. The 24-miles of non-paved streets receive regular attention through grading and dust-control activities.

Goals:

- Develop a comprehensive and proactive Local Street System Maintenance Plan to maximize the resources available for local street maintenance to provide for a safe and adequate neighborhood street system.
- Improve maintenance practices of the City through employee training programs, community involvement and/or input, and the dedication of the resources necessary to successfully address needs.
- Apply chloride at a rate of 1,500 gallons per mile on non-paved through streets and 1,000 gallons per mile on non-paved dead end streets.

Objectives:

- Create an inventory of locations for local street repairs to incorporate into the FY 2009 Local Street Repair Program.
- Utilize the Asset Management system to identify preventative maintenance strategies.

Significant Expenditure, Staff & Program Notes:

- 703000 / Salaries & Wages increased [5% / \$26,910] due to the reclassification of a Laborer II (+0.70 FTE) position from (592) W&S Fund.
- 781000 / Materials increased [11% / \$20,000] due to increased per unit costs.
- 801000 / Professional Services decreased [(100%) / (\$5,000)] due to the ADA Transition Evaluation being completed in FY 2008.
- 802004 / Interfund Charges – Fleet increased [16% / \$75,000] due to recent trends, increased levels of local street routine maintenance, and increased per unit fuel costs anticipated.
- 802005 / Interfund Charge – Facilities increased [117% / \$35,150] due to an increase in the square footage proportion dedicated for local street activities at the DPS Facility as well as additional utility expenses at the DPS Facility.
- 802774 / Interfund Charge – Forestry increased [9% / \$14,250] due to trend and anticipated levels of local street tree maintenance.
- 807000 / Contractual Services increased [10% / \$19,200] due to the local street share of outsourcing catch basin cleaning services, offset somewhat by a decrease in the sidewalk replacement program.

SPECIAL REVENUE FUNDS

464 - LOCAL STREET FUND / ROUTINE MAINTENANCE

2009 Budget Summary Report					
464 Local Road / Routine Maint. Expenditures	2007 Amended Budget	2007 Audited Actual	2008 Amended Budget	2008 June YTD Actual	2009 Adopted Budget
Personnel Services	\$ 982,010	\$ 912,764	\$ 844,000	\$ 310,386	\$ 891,680
Supplies	217,000	197,885	185,000	43,428	205,000
Other Services	804,070	739,568	853,160	320,485	991,760
Capital Outlay	-	-	-	-	-
TOTAL	\$ 2,003,080	\$ 1,850,218	\$ 1,882,160	\$ 674,300	\$ 2,088,440
<i>Per Capita</i>	<i>29.10</i>	<i>26.88</i>	<i>27.35</i>	<i>n/a</i>	<i>30.34</i>

Cost Center Position Detail - 2009 Base Salary

<u>F.T.E.</u>	<u>Class / Title</u>	<u>Minimum</u>	<u>Maximum</u>
0.45	General Foreman	\$ 70,926	\$ 88,658
0.85	Crew Leader	48,793	57,406
0.80	Heavy Equipment Operator	48,102	56,593
4.45	Light Equipment Operator	42,867	50,436
<u>3.25</u>	Laborer II	37,719	44,373
9.80			
<u>F.T.E.</u>	<u>Part-Time Temporary Positions</u>	<u>Minimum</u>	<u>Maximum</u>
<u>0.69</u>	Laborer I - Seasonal	\$ 8.00	\$ 11.00
0.69			

Performance Indicators

	<u>Actual 2005</u>	<u>Actual 2006</u>	<u>Actual 2007</u>	<u>June 2008</u>	<u>Projected 2008</u>	<u>Projected 2009</u>
Miles of Local Streets Maintained:						
Paved	213.70	213.70	213.70	213.70	213.70	213.70
Gravel	23.87	23.87	23.87	23.87	23.87	23.87
Total	237.57	237.57	237.57	237.57	237.57	237.57
Material Applied:						
Solvex/ Pothole Repairs (in lbs.)	226,000	120,000	170,000	79,780	160,000	160,000
22A Road Gravel (in lbs.)	4,384,000	6,716,000	3,314,000	2,178,160	4,200,000	4,200,000
Chloride (in gallons)	n/a	n/a	177,788	35,914	165,000	180,000
Road Repairs (sq. ft.):						
Concrete	5,046	22,758	53,043	8,154	50,000	50,000
Asphalt	3,788	9,073	13,293	455	8,000	8,000
Curb Miles Swept (Local Streets)	1,258	1,053	1,039	478	1,000	1,000
Storm Catch Basins Cleaned (# of Locations)	1,468	750	925	118	1,000	1,000
Linear Ft. of Ditches Cleaned (Local Streets)	1,127	3,921	1,436	975	2,000	2,000
City-Wide Survey			2007			* 2009
Resident Rating of Routine Maintenance on Neighborhood Streets:						
Satisfied			49%			n/a
Dissatisfied			28%			n/a
Uncertain			24%			n/a
* Survey to be Conducted every two (2) years						

SPECIAL REVENUE FUNDS

474 - LOCAL STREET FUND / TRAFFIC SERVICE

The Local Street Fund / Traffic Service Division of the Department of Public Service (DPS) is responsible for planning and performing traffic studies including school-walk routes, traffic counts, turning movements, street sign fabrication and installation, and pavement markings to the City's 237-mile local street network. This cost center is also responsible for the issuance of permits to work in the City's rights-of-way.

Goals:

- Provide for the maintenance of local street system signs and pavement markings in order to provide for the safety and awareness of motor vehicles along the neighborhood streets of the community. A safe and adequate local street system that includes traffic signs and pavement markings is vital to preserving the quality of life in the City, which enhances the attraction and retention of residents.
- Preserve the City's existing infrastructure through permit issuance, compliance enforcement, and monitoring.
- Minimize the City's exposure to risk by promoting sound traffic planning and improved safety of existing and proposed local streets.
- Provide proactive planning and programming of traffic safety related activities such as signing, street lighting, school-walk routes, signalization, work zone safety, and permit oversight in order to maximize the use of available resources dedicated toward local street activities.

Objectives:

- Implement a Paperless Work Order System in order to improve upon current work processes and to assist in the coordination of data migration for the Sign Inventory System.
- Implement a Street Sign Replacement Program that uses life cycle analysis to determine appropriate replacement dates and coordinate with the Asset Management system.

Significant Expenditure, Staff & Program Notes:

- 740000 / Operating Supplies decreased [(20%) / (\$9,990)] due to recent trends.
- 802005 / Interfund Charge – Facilities increased [117% / \$5,410] due to an increase in the square footage proportion dedicated for local street activities at the DPS Facility as well as additional utility expenses at the DPS Facility.
- 807000 / Contractual Services increased [257% / \$3,600] due to increased levels of microfilming.

SPECIAL REVENUE FUNDS

474 - LOCAL STREET FUND / TRAFFIC SERVICE

2009 Budget Summary Report					
474 Local Street / Traffic Services Expenditures	2007 Amended Budget	2007 Audited Actual	2008 Amended Budget	2008 June YTD Actual	2009 Adopted Budget
Personnel Services	\$ 188,170	\$ 174,354	\$ 188,540	\$ 110,778	\$ 196,560
Supplies	40,000	34,943	49,900	9,691	40,000
Other Services	67,370	49,225	66,560	22,396	75,570
Capital Outlay	-	-	-	-	-
TOTAL	\$ 295,540	\$ 258,522	\$ 305,000	\$ 142,866	\$ 312,130
<i>Per Capita</i>	4.29	3.76	4.43	n/a	4.54

Cost Center Position Detail - 2009 Base Salary

<u>F.T.E.</u>	<u>Class / Title</u>	<u>Minimum</u>	<u>Maximum</u>
0.15	Transportation Engineer	\$ 65,530	\$ 84,797
0.40	Traffic Technician	50,819	59,781
0.60	Crew Leader	48,793	57,406
0.40	Light Equipment Operator	42,867	50,436
0.25	Permit Technician	44,050	51,827
<u>0.20</u>	Project Management Clerk	40,013	47,072
2.00			

Performance Indicators

	<u>Actual 2005</u>	<u>Actual 2006</u>	<u>Actual 2007</u>	<u>June 2008</u>	<u>Projected 2008</u>	<u>Projected 2009</u>
R-O-W Permits Issued	78	76	59	18	40	40
# of Traffic Studies Performed	17	10	22	18	30	25
# of New Traffic Signs Installed	96	119	57	43	80	60
# of Signs Replaced due to Routine Maintenance	107	140	130	81	160	160
# of Signs Replaced due to Accident / Vandalism	93	77	78	55	100	100

SPECIAL REVENUE FUNDS

484 - LOCAL STREET FUND / WINTER MAINTENANCE

The Local Street Fund / Winter Maintenance Division of the Department of Public Service (DPS) is responsible for planning and performing winter maintenance activities, such as snow and ice removal, to the City's 237-mile local street network. This includes significantly different activities, skills, and equipment required for maintaining paved streets and non-paved streets.

Goals:

- Provide a local street winter maintenance program that addresses motor vehicle travel needs along the neighborhood streets of the community during winter months.
- Provide proactive planning and programming of winter maintenance activities in order to maximize the use of resources available for winter maintenance activities.

Objectives:

- Revise plow route maps as necessary to increase the efficiency of winter maintenance activities.
- Utilize the Asset Management system to record and track costs of alternative plowing methods.

Significant Expenditure, Staff & Program Notes:

- There are no significant notes for FY 2009.

484 Local Street / Winter Maint. Expenditures	2007 Amended Budget	2007 Audited Actual	2008 Amended Budget	2008 June YTD Actual	2009 Adopted Budget
Personnel Services	\$ 304,730	\$ 188,714	\$ 327,060	\$ 214,919	\$ 338,300
Supplies	70,500	39,644	70,500	41,964	70,500
Other Services	215,410	158,548	320,000	214,444	320,000
Capital Outlay	-	-	-	-	-
TOTAL	\$ 590,640	\$ 386,906	\$ 717,560	\$ 471,326	\$ 728,800
<i>Per Capita</i>	8.58	5.62	10.43	n/a	10.59

Cost Center Position Detail - 2009 Base Salary

<u>F.T.E.</u>	<u>Class / Title</u>	<u>Minimum</u>	<u>Maximum</u>
0.25	General Foreman	\$ 70,926	\$ 88,658
0.40	Crew Leader	48,793	57,406
0.40	Heavy Equipment Operator	48,102	56,593
2.15	Light Equipment Operator	42,867	50,436
<u>0.20</u>	Laborer II	37,719	44,373
3.40			

SPECIAL REVENUE FUNDS

484 - LOCAL STREET FUND / WINTER MAINTENANCE

Performance Indicators						
	Actual 2005	Actual 2006	Actual 2007	June 2008	Projected 2008	Projected 2009
Material Applied:						
Salt (in lbs.)	3,366,000	1,296,000	2,746,000	2,691,040	3,350,000	2,680,000
Chloride / Sand (in lbs.)	-	117,180	138,000	516,900	640,000	510,000
Snow Plowing Operations Overtime						
Hours Worked	410	242	583	1,189	1,400	720
City-Wide Survey			2007			* 2009
<i>Resident Rating of Snow & Ice Removal on Neighborhood Streets:</i>						
			60%			n/a
			29%			n/a
			10%			n/a

* Survey to be Conducted every two (2) years



SPECIAL REVENUE FUNDS

494 - LOCAL STREET FUND / ADMINISTRATION

The Local Street Fund / Administration Division of the Department of Public Service (DPS) is responsible for the overall planning, administration, and oversight of all local street activities which affect traffic conditions on the City's 237-mile local street network. This includes meetings with subdivision groups, homeowner associations, and other concerned citizens as situations warrant.

Goals:

- Provide for the administration and coordination of the local street system including all aspects of local street construction, maintenance, and permitting practices.
- Increase community involvement in developing and implementing programs and policies to provide for the long-term funding and management of local street infrastructure.
- Provide proactive planning and programming of local street related activities in order to maximize the use of resources available to the local street activities.

Objective:

- Utilize the Asset Management system to track and enhance administrative procedures.

Significant Expenditure, Staff & Program Notes:

- 703000 / Salaries & Wages decreased [(65%) / (\$9,460)] due to the reclassification of the General Supervisor split (-0.10 FTE) to the Facilities Fund (631).
- 801000 / Professional Services decreased [(80%) / (\$4,000)] due to a reduction in the Pavement Management System Analysis.
- 802001 / Interfund Charges – Administration increased [18% / \$57,350] as the Local Street Fund is a greater proportion of the overall FY 2009 City Budget.
- 802001 / Interfund Charges – MIS increased [18% / \$9,660] due to a greater local street supported applications and maintenance (primarily the Asset Management system).
- 802005 / Interfund Charge – Facilities increased [117% / \$13,520] due to an increase in the square footage proportion dedicated for local street activities at the DPS Facility as well as additional utility expenses at the DPS Facility.
- 802006 / Interfund Charge – Insurance increased [6% / \$1,360] due to recent favorable experience.

SPECIAL REVENUE FUNDS

494 - LOCAL STREET FUND / ADMINISTRATION

2009 Budget Summary Report					
494 Local Street / Administration Expenditures	2007 Amended Budget	2007 Audited Actual	2008 Amended Budget	2008 June YTD Actual	2009 Adopted Budget
Personnel Services	\$ 20,390	\$ 9,412	\$ 20,950	\$ 6,570	\$ 7,560
Supplies	-	-	-	-	-
Other Services	384,660	380,917	527,140	203,282	606,510
Capital Outlay	-	-	-	-	-
TOTAL	\$ 405,050	\$ 390,329	\$ 548,090	\$ 209,852	\$ 614,070
Per Capita	5.89	5.67	7.96	n/a	8.92

Cost Center Position Detail - 2009 Base Salary

<u>F.T.E.</u>	<u>Class / Title</u>	<u>Minimum</u>	<u>Maximum</u>
0.05	Director of Public Services		\$ 100,327
0.05			

Performance Indicators

City-Wide Survey	2003	2007	* 2009
<i>Resident Rating of Local Street in Front of their Home:</i>			
<i>Excellent</i>	24%	15%	n/a
<i>Good</i>	44%	42%	n/a
<i>Fair</i>	20%	24%	n/a
<i>Poor</i>	13%	19%	n/a
<i>Resident Rating of Local Street in their Neighborhood or Subdivision:</i>			
<i>Excellent</i>	19%	11%	n/a
<i>Good</i>	42%	42%	n/a
<i>Fair</i>	23%	28%	n/a
<i>Poor</i>	15%	19%	n/a

* Survey to be Conducted every two (2) years

SPECIAL REVENUE FUNDS

203 - LOCAL STREET FUND

Statement of Revenues / Expenditures and Changes in Fund Balance				
203 Local Street Fund Revenues	2007 Audited Actual	2008 Amended Budget	2009 Adopted Budget	% Change
City Taxes	\$ -	\$ -	\$ -	-
Licenses & Permits	7,680	10,000	10,000	0.0%
Intergovernmental:				
State Grants	1,183,455	1,169,600	1,113,100	-4.8%
Federal Grants	-	-	-	-
Other Intergovernmental	40,000	40,000	40,000	0.0%
Service Charges	30,345	42,900	29,400	-31.5%
Fines & Forfeitures	-	-	-	-
Investment Earnings	155,764	58,350	47,100	-19.3%
Special Assessments	26,034	17,020	17,550	3.1%
Other Revenue	943	10,000	2,500	-75.0%
Bond Proceeds	-	-	-	-
Transfer-In	3,429,300	5,060,370	5,424,680	7.2%
TOTAL REVENUES	\$ 4,873,521	\$ 6,408,240	\$ 6,684,330	4.3%
Local Street Fund Expenditures				
General Government	\$ -	\$ -	\$ -	-
Public Service	-	-	-	-
Public Safety	-	-	-	-
Streets	2,920,120	3,539,650	3,821,510	8.0%
Community & Economic Development	-	-	-	-
Parks	-	-	-	-
Capital Outlay	3,011,938	2,821,290	2,453,320	-13.0%
Debt Service:				
Payment to Refund Bond Escrow	-	-	-	-
Principal Retirement	-	-	-	-
Interest Charges	-	-	-	-
Other Debt Service	-	-	-	-
Transfer-Out	375,080	296,130	409,500	38.3%
TOTAL EXPENDITURES	\$ 6,307,138	\$ 6,657,070	\$ 6,684,330	0.4%
Excess Revenue Over / (Under)				
Expenditures	\$ (1,433,616)	\$ (248,830)	\$ -	-100.0%
Fund Balance - Beginning	2,938,886	1,505,270	1,256,440	-16.5%
Fund Balance - Ending	\$ 1,505,270	\$ 1,256,440	\$ 1,256,440	0.0%