



# FY 2016 ROAD USE TAX BUDGET

# City Engineers Office

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
CITY ENGINEERS OFFICE	488,925	125,185	381,500	450,400
PERSONNEL SERVICES	204,641.77	40,042.78	125,000.00	126,000.00
CONTRACTUAL SUPPLIES & SVCS	260,087	81,791	251,300	263,700
COMMODITIES	1,224	144	1,900	2,200
CAPITAL OUTLAY	22,973	3,208	3,300	58,500

- Capital Outlay- Purchase of one new truck replacing a 2000 Chevy and purchase of a robotic total station (1994 survey equipment).

# Electrical and Traffic Signals

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
ELECTRICAL & TRAFFIC SIGNALS	\$ 101,723	\$ 37,249.77	\$ 120,750	\$ 109,625
PERSONNEL SERVICES	\$ 61,750	\$ 22,481.28	\$ 66,000	\$ 66,600
CONTRACTUAL SUPPLIES & SVCS	\$ 26,382	\$ 10,425.03	\$ 27,000	\$ 25,700
COMMODITIES	\$ 13,592	\$ 4,343.46	\$ 26,750	\$ 16,325
CAPITAL OUTLAY				\$ 1,000

# Roadway Maintenance

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
ROADWAY MAINTENANCE	\$ 764,624	\$ 308,696	\$ 646,850	\$ 642,535
PERSONNEL SERVICES	\$ 436,654	\$ 173,467	\$ 425,000	\$ 443,200
CONTRACTUAL SUPPLIES & SVCS	\$ 89,344	\$ 85,051	\$ 98,000	\$ 91,000
COMMODITIES	\$ 120,711	\$ 50,178	\$ 123,850	\$ 108,335
CAPITAL OUTLAY				

- Concrete Patching- 3,780 yards of street repaired in 2014- Broke 2012's record.

# Snow and Ice Control

ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	BUDGET 15	2016 REQUEST
SNOW AND ICE CONTROL	\$ 334,771	\$ 373,160	\$ 560,600	\$ 384,600
PERSONNEL SERVICES	\$ 139,680	\$ 162,919	\$ 162,000	\$ 159,800
CONTRACTUAL SUPPLIES & SVCS	\$ 22,615	\$ 10,349	\$ 24,500	\$ 7,800
COMMODITIES	\$ 172,475	\$ 199,892	\$ 194,100	\$ 202,000
CAPITAL OUTLAY			\$ 180,000	\$ 15,000

- 15,000 Purchase equipment to calibrate salt spreaders and monitor amount of product spread to the street.

# Street and Storm Sewer Maintenance

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
STREET AND STORM SEWER MAINTENANCE	\$ 87,408	\$ 27,805	\$ 93,000	\$ 99,500
PERSONNEL SERVICES	\$ 83,441	\$ 27,560	\$ 83,000	\$ 89,500
COMMODITIES	\$ 3,791	\$ 245	\$ 10,000	\$ 10,000

- Commodities for intakes and other storm sewer items

# Traffic Service Maintenance

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
TRAFFIC SERVICE MAINTENANCE	\$ 165,938	\$ 41,290	\$ 132,200	\$ 134,700
PERSONNEL SERVICES	\$ 90,916	\$ 32,161	\$ 94,000	\$ 98,500
CONTRACTUAL SUPPLIES & SERVICES	\$ 2,603	\$ 1,152	\$ 3,800	\$ 2,900
COMMODITIES	\$ 72,418	\$ 7,977	\$ 34,400	\$ 33,300

# Street Administration

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
PERSONNEL SERVICES	\$ 55,295	\$ 20,234	\$ 58,000	\$ 61,000



# Street Cleaning

ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
STREET CLEANING	\$ 107,688	\$ 28,021	\$ 74,300	\$ 49,000
PERSONNEL SERVICES	\$ 74,496		\$ 45,000	\$ -
CONTRACTUAL SUPPLIES & SERVICES	\$ 896	\$ 13,619	\$ 1,000	\$ 26,000
COMMODITIES	\$ 32,297	\$ 14,402	\$ 28,300	\$ 23,000

# Forestry

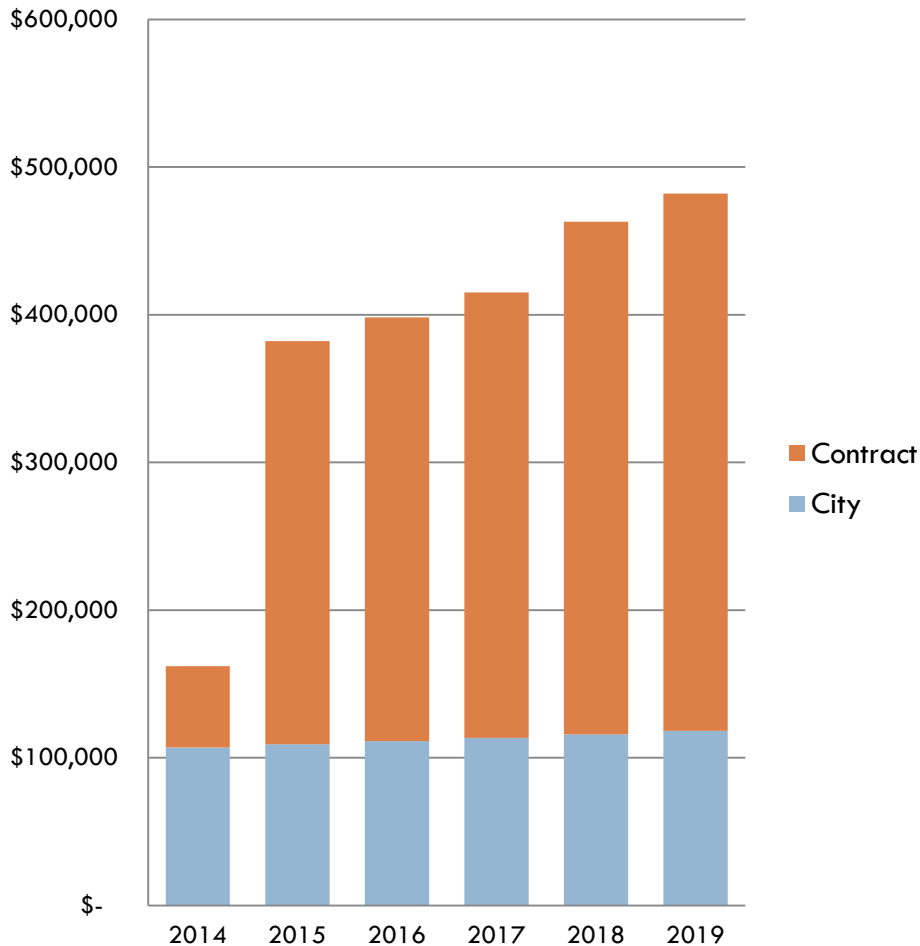
ACCOUNT DESCRIPTION	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
FORESTRY ADMINISTRATION	239,896	113,260	263,200	487,600
PERSONNEL SERVICES	206,598	76,765	214,000	280,800
CONTRACTUAL SUPPLIES & SERVICES	8,209	1,199	9,600	19,500
COMMODITIES	17,941	16,160	21,300	27,300
CAPITAL OUTLAY	7,145	19,134	18,300	160,000

- Adding 1.5 (1 FT & and 1 PT) position to assist in ash tree removal due to EAB.
- Capital Outlay- Addition of one chipper and replacing the Forestry lift truck.

# Status Quo Forestry Budget

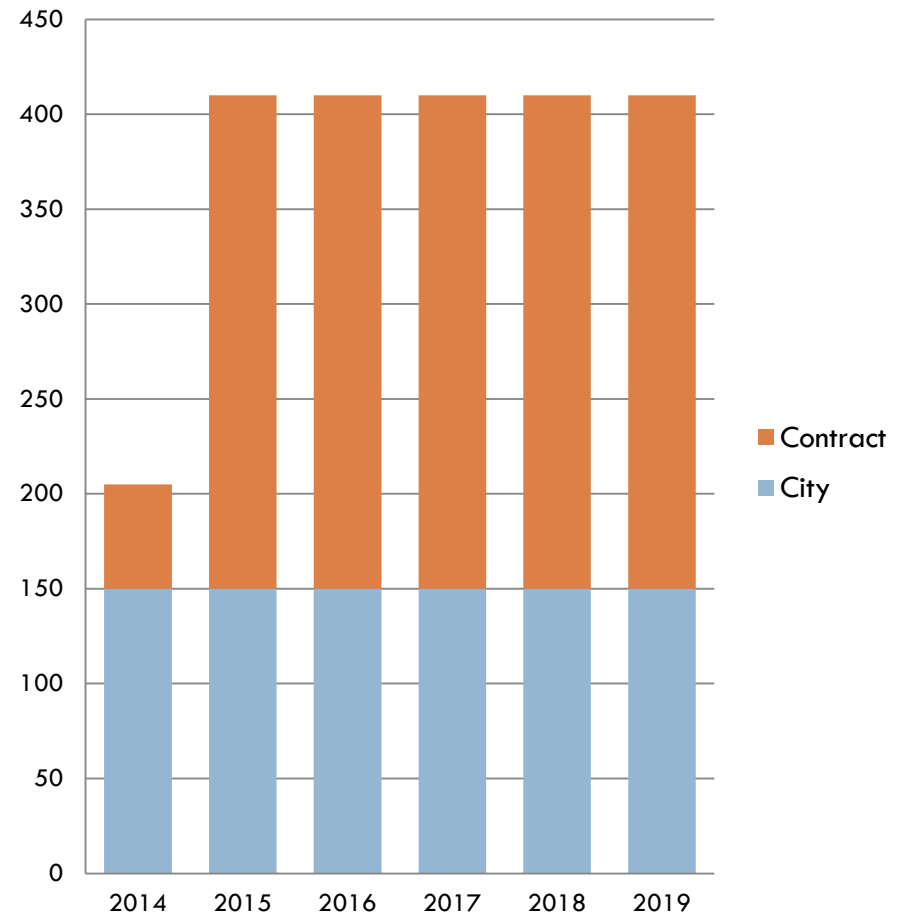
## Status Quo Forestry Budget

\$2,302,443 over 5 years



## Status Quo Forestry Budget

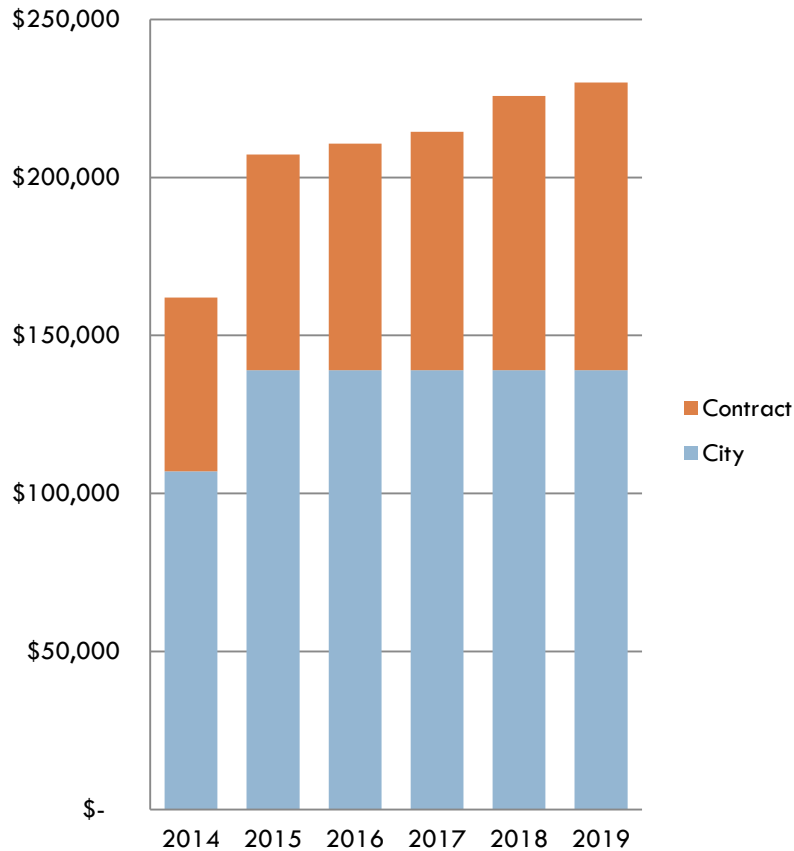
Trees removed 2255



# Added Crew Forestry Budget

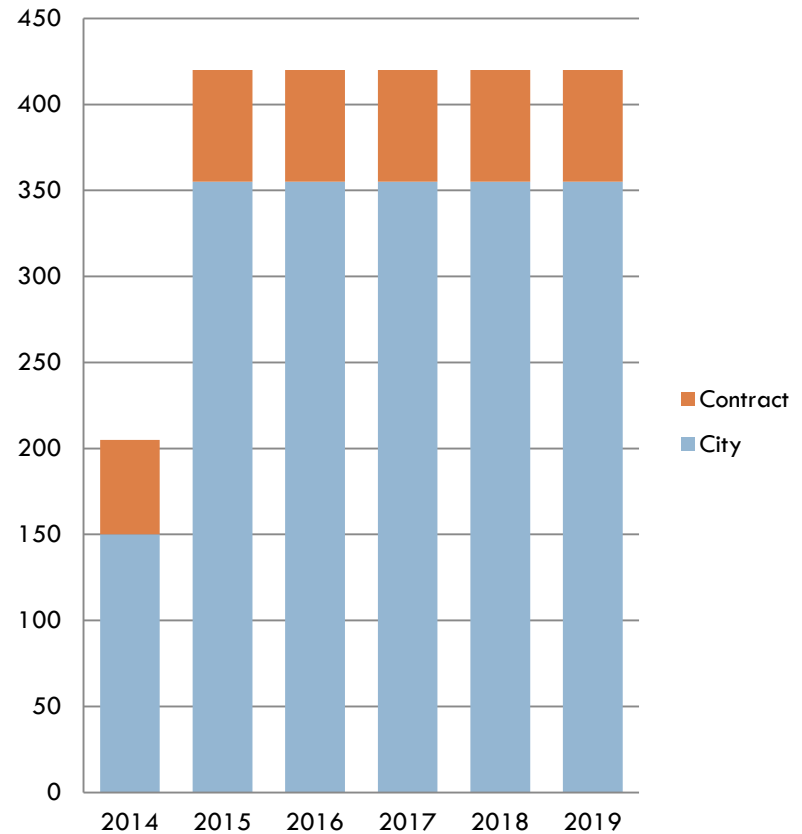
## Added Crew Forestry Budget

\$1,250,120 over 5 years



## Added Crew Forestry Budget

2305 trees removed



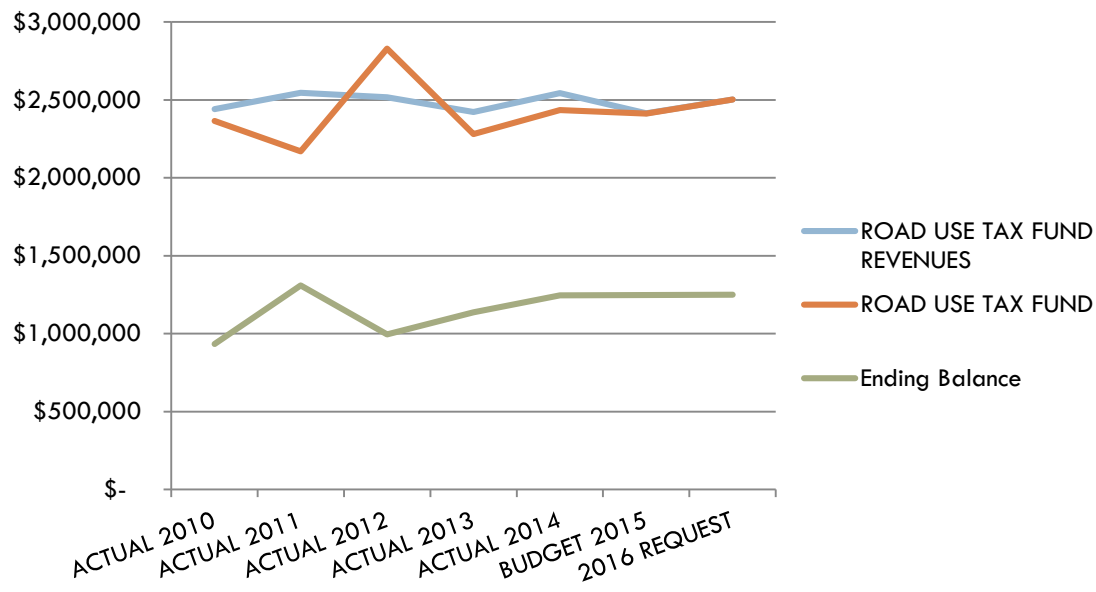
# Summary

ACCOUNT DESCRIPTION	2014 ACTUAL	2015 BUDGET	31-Oct-14	2016 REQUEST
ROAD USE TAX FUND REVENUES	2,543,752	2,414,570	960,580	2,502,600
ROAD USE TAX FUND	2,434,444	2,412,535	884,929	2,501,660
CITY ENGINEERS OFFICE	488,925	381,500	125,185	450,400
ELECTRICAL & TRAFFIC SIGNALS	101,723	120,750	37,250	109,625
ROADWAY MAINTENANCE	764,624	646,850	308,696	642,535
SNOW AND ICE CONTROL	373,160	560,600	150,487	384,600
STREET AND STORM SEWER MAINTENANCE	87,408	93,000	27,805	99,500
TRAFFIC SERVICE MAINTENANCE	165,938	132,200	41,290	134,700
STREET ADMINISTRATION	55,295	58,000	20,234	61,000
STREET CLEANING	107,688	74,300	28,021	49,000
FORESTRY ADMINISTRATION	239,896	263,200	113,260	487,600
GENERAL GOV ALLOCATABLE COST	15,207	19,435	-	20,000
TRSF, INTERNAL SRV, NON PRGM	34,579	62,700	32,700	62,700

# Summary

ACCOUNT_DESCRIPTION	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	2016 REQUEST
ROAD USE TAX FUND REVENUES	2,422,655	2,543,752	2,414,570	2,502,600
ROAD USE TAX FUND	2,280,517	2,434,444	2,412,535	2,501,660
Ending Balance	1,136,782	1,246,090	1,248,125	1,249,065
	50%	51%	52%	50%

□ Capital projects have been moved to other funds so this fund can afford operational increases.



**RUT Expense Breakdown**

