

Purpose

It is the mission of the O'Fallon Streets Division and Engineering Group to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation and maintenance of the City's streets and its storm sewer infrastructure.

Accomplishments

- ❖ Completed Phase 4 (last phase) of the North Lincoln Repair from E. Jackson to Jennifer Court.
- ❖ Completed Construction of Phase 1 of the State Street Sidewalk Extension Project, Obernuefemann to Countryside Lane.
- ❖ Completed Madison/Illini Bike Trail Connector Design.
- ❖ Completed General Concrete Repair Program for CY2013
- ❖ Completed General Asphalt Paving Repair Program for CY2013.
- ❖ Completed Sidewalk Repair and Extension Program for CY2013.
- ❖ Completed Reconstruction of Illini Drive Drainage Culvert.
- ❖ Completed Parking Lot Sealing & Striping Program for CY2013.
- ❖ Completed Ditch to Pipe Conversion from 1st Street to 3rd Street along Smiley Backyards and replaced affected pavement and curbing on 2nd and 3rd Streets.
- ❖ Replaced Shallowbrook Drive Stormwater Culvert.
- ❖ Replaced Cross Street Culvert and Inlets at 602 Matthew.
- ❖ Remediated Stormwater Issue at 309 Fontainebleau with New Inlet and Culvert Pipe.
- ❖ Re-lined/repared Wildwood Drive Stormwater Culvert, and Replaced Stormwater Inlets.
- ❖ Replaced Deer Creek/Amberleaf Stormwater Inlets.
- ❖ Obtained grant for Milburn School Sidewalk and Pedestrian Bridge, Pausch Road to Red Hawk Ridge in the amount of \$355,940.
- ❖ Relocated electrical and telephone utilities along Venita Drive in preparation for Venita Overpass construction.
- ❖ Obtained grant for reconstruction of Porter Road from Simmons to Obernuefemann Road in the amount of \$330,675.
- ❖ Constructed Stormwater Drop Structure on Pepperwood Court.
- ❖ Replace Quail Run Stormwater Culvert and Inlet Structures.
- ❖ Reclaimed ditches in Presidential Streets Area to promote drainage.

Goals and Objectives

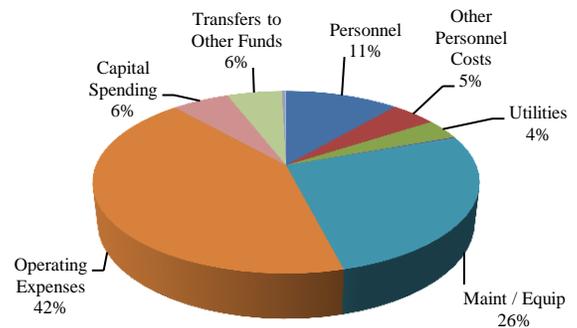
- ❖ Repair Parking Lot and Site Drainage at Firehouse #1.
- ❖ Complete CY2014 General Concrete Repair Program - Citywide repairs of failing spots in concrete roadway pavements and storm inlets
- ❖ Complete CY2014 General Asphalt Pavement Repair Program – Maintenance of existing asphalt pavements.
- ❖ Complete CY2014 Parking Lot Sealing/Striping Program.
- ❖ Complete CY2014 Sidewalk Repair/Extension Program.
- ❖ Complete State Street Sidewalk Extension, Countryside lane to Willow (Phase 2).
- ❖ Begin drainage improvements to the Howard Place area through the use of a St. Clair County Community Development Block Grant (CDBG).
- ❖ Complete Design of the I-64, Interchange #14, Beautification Project using an ITEP (Illinois Transportation Enhancement Program) grant.
- ❖ Complete Madison/Illini Bike Trail Connector.
- ❖ Complete E. Wesley Stormwater Repair, Phase 2.
- ❖ Obtain easements and right-of-way along Milburn School Road for future road projects.
- ❖ Construct the Venita Drive Overpass & Hwy 50 Intersection Improvements.
- ❖ Construct W. Hwy 50 Turn Lane & Intersection Improvements.
- ❖ Construct State Street Segmental Concrete Railroad Crossing.
- ❖ Construct New Storage Facility at 8645 E. Hwy 50 Compound.
- ❖ Hire Employee to Fill Vacancy in the Streets Division.
- ❖ Vehicle/Equipment replacement/additions proposed for FY15 are:
 - 2 Tandem Axle Dump Trucks w/Snowplow & Salt Spreaders (partially funded by Water and Wastewater funds)
 - Replace Existing Street Sweeper (partially funded by Water and Wastewater funds)
 - Replace Zero-Turn Mower (partially funded by Wastewater funds)

Streets, Prop S and MFT
Fund 01-52 / 14-01 / 16-01

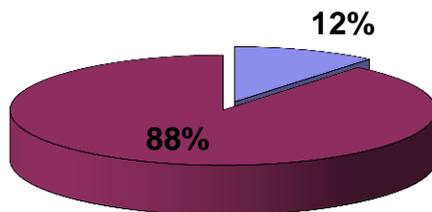
Category	FY15 Budget	FY14 Budget	% Change
STREET DEPARTMENT			
Personnel Costs	\$883	\$871	1%
Other Personnel Costs	\$357	\$316	13%
Utilities	\$279	\$295	(5)%
Travel/Training	\$11	\$11	0%
Maintenance/Equip	\$750	\$784	(4)%
Operating Expenses	\$468	\$434	8%
Miscellaneous	\$2	\$2	0%
Capital Spending	\$427	\$138	209%
Transfer to Other Funds	\$12	\$12	0%
Transfer to Reserve	\$22	\$0	100%
Loan Payments	\$11	\$9	29%
SUB-TOTAL	\$3,222	\$2,872	12%
PROPS			
Maintenance/Equip	\$1,285	\$1,214	6%
Operating Expenses	\$25	\$64	(61)%
Transfer to Other Funds	\$416	\$415	0%
SUB-TOTAL	\$1,726	\$1,693	2%
MOTOR FUEL TAX			
Maintenance/Equip	\$25	\$50	(50)%
Operating Expenses	\$2,815	\$3,390	(17)%
Capital Spending	\$15	\$0	100%
SUB-TOTAL	\$2,855	\$3,440	(17)%
TOTAL STREETS DIVISION			
Personnel Costs	\$883	\$871	1%
Other Personnel Costs	\$357	\$316	13%
Utilities	\$279	\$295	(5)%
Travel/Training	\$11	\$11	0%
Maintenance/Equip	\$2,060	\$2,048	1%
Operating Expenses	\$3,308	\$3,888	(15)%
Miscellaneous	\$2	\$2	0%
Capital Spending	\$442	\$138	222%
Transfers to Other Funds	\$428	\$427	0%
Transfer to Reserve	\$22	\$0	100%
Loan Payments	\$11	\$9	29%
GRAND TOTAL	\$7,803	\$8,005	(3)%

Feature Classification	2012 Quantity	Units	% Change from 2010
O'Fallon Municipal Area	14.8	Square Miles	5%
Sidewalks	35.2	Miles	2%
Roadways (incl Federal, State, County, Township)	191.4	Centerline Miles	2%
Roadways (city only)	143.6	Centerline Miles	N/A
Snow Routes	62.9	Miles	36%
Street Lights	3,177	Each	(31)%
Street Signs	4,349	Each	19%
Sewer Mains	123.7	Miles	4%
Sewer Manholes	2,448	Each	6%
Water Mains	287	Each	3%
Fire Hydrants	2,255	Each	4%
Water Meters	17,131	Each	5%
Water Valves	4,024	Each	10%
Storm Catch Basins	3,376	Each	(20)%
Storm Gravity Mains	64.3	Miles	N/A
Storm Manholes	394	Each	N/A

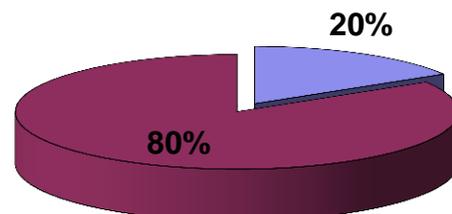
FY15 Budget by Category

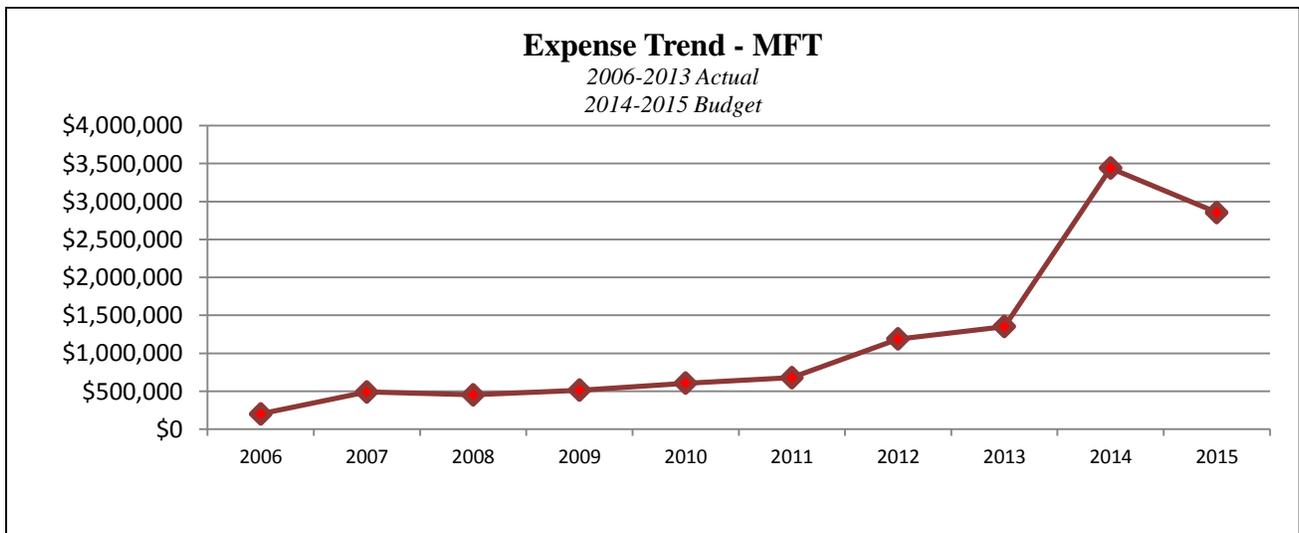
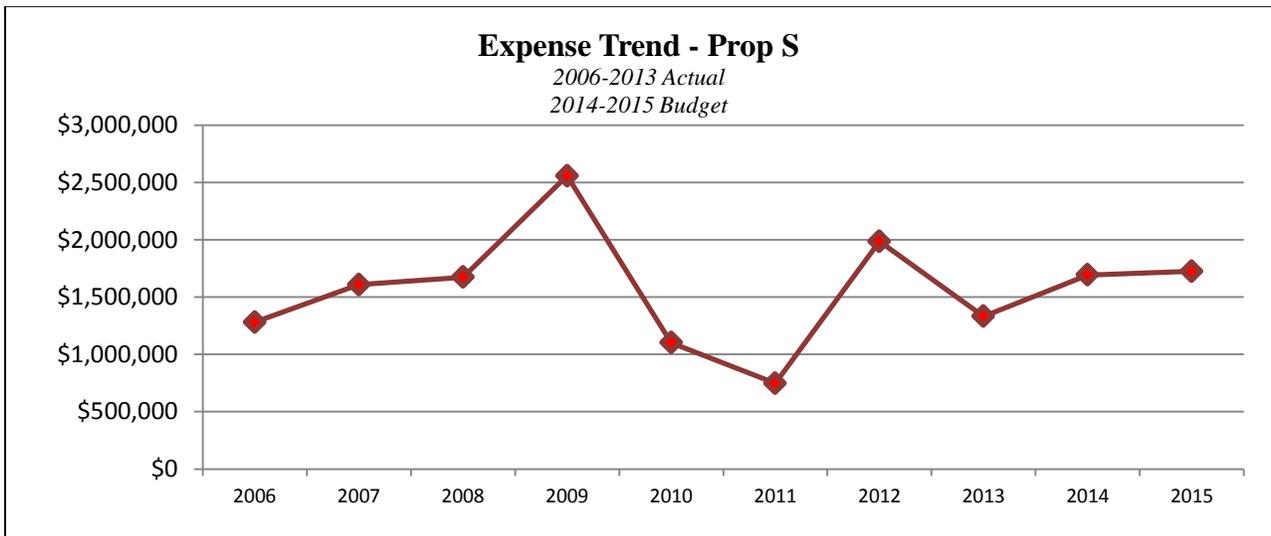
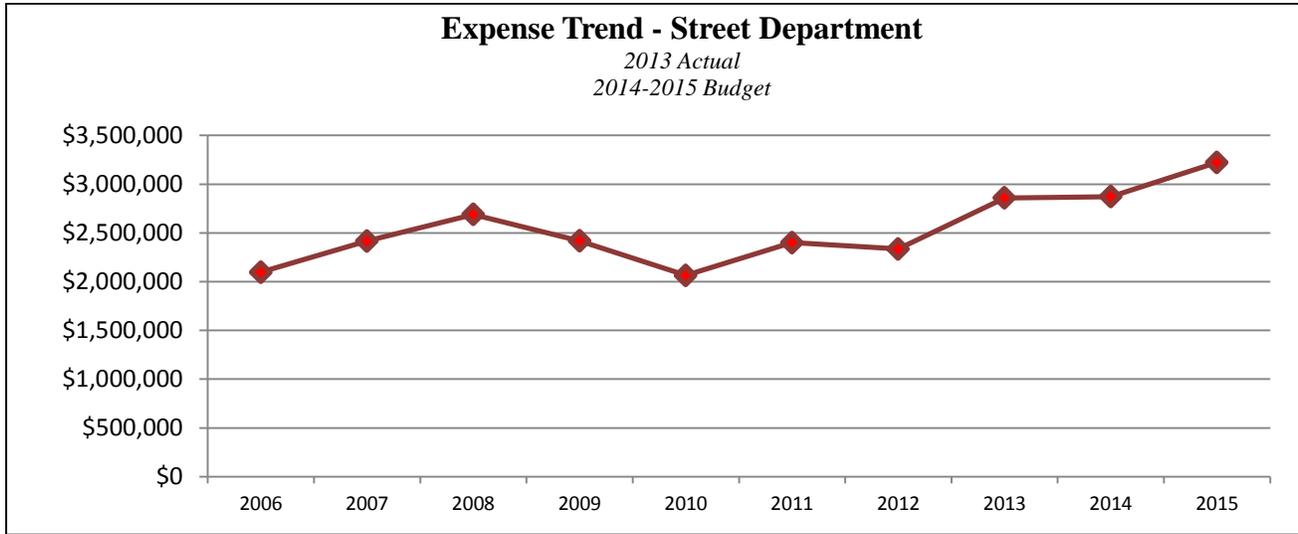


Streets Division as a Percentage of the Total Budget



Street Department as a Percentage of the General Fund Budget

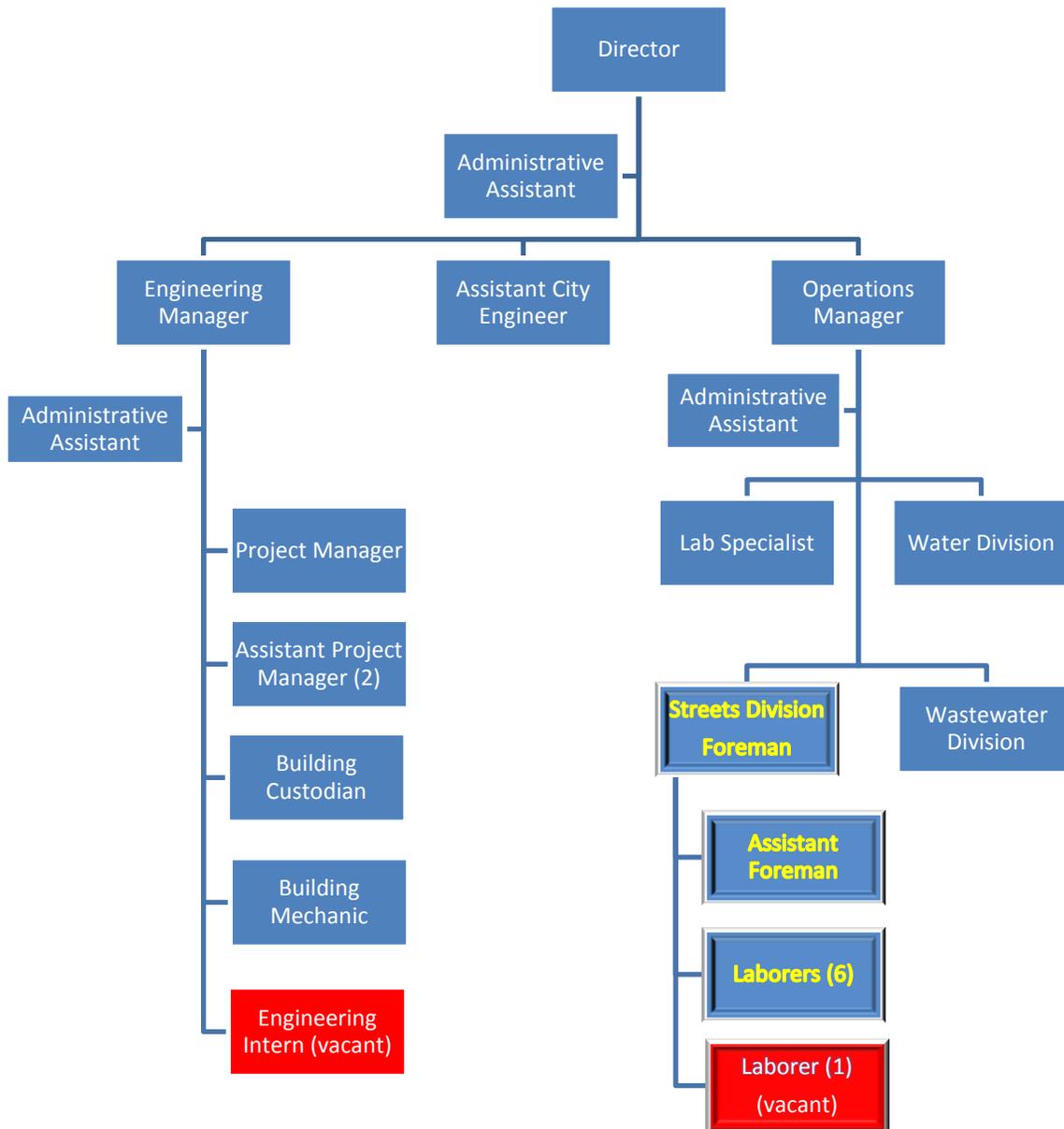




Streets Division and Engineering Group has had 45 positions based on past manning levels.

FY15 budget funds 42 Full Time Equivalent (FTE) positions.

Organizational Chart



City of O Fallon
Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change FY15B vs FY14B
Fund: 01 - General Fund							
Department: 52 - Street Department							
EX10 - Personnel							
4000	Salaries	723,414.35	589,263.84	551,260.03	685,000.00	720,000.00	5%
4001	Part Time Salaries	3,233.17	12,804.41	12,357.52	28,000.00	3,000.00	-89%
4002	Seasonal Wages	17,472.00	17,007.70	26,021.23	30,000.00	8,000.00	-73%
4005	Overtime Wages	39,273.78	16,137.73	54,031.37	56,000.00	72,000.00	29%
4036	Temporary Help	0.00	118,958.81	169,860.30	72,000.00	80,000.00	11%
Account Classification Total: EX10 - Personnel		\$783,393.30	\$754,172.49	\$813,530.45	\$871,000.00	\$883,000.00	1%
EX15 - Other Personnel							
4030	Hospitalization Insurance	194,197.36	136,508.29	148,952.42	193,040.00	227,980.00	18%
4031	Dental Insurance	11,422.53	9,120.24	8,762.32	10,110.00	13,500.00	34%
4032	Life Insurance	717.00	604.44	518.25	860.00	1,200.00	40%
4060	Unemployment Compensation	2,766.25	3,603.50	3,864.64	5,000.00	6,000.00	20%
4210	Workmens Comp Insurance	65,833.31	64,520.80	63,428.65	99,990.00	100,000.00	0%
4690	Uniforms	956.84	9,084.18	3,476.38	6,585.00	8,000.00	21%
Account Classification Total: EX15 - Other Personnel		\$275,893.29	\$223,441.45	\$229,002.66	\$315,585.00	\$356,680.00	13%
EX30 - Utilities							
4230	Telephone	13,180.60	13,625.46	16,324.04	16,160.00	10,000.00	-38%
4260	Utilities	17,896.72	17,377.29	20,181.49	21,580.00	18,000.00	-17%
4270	Street Lighting	258,934.07	229,390.44	203,947.52	255,410.00	250,000.00	-2%
4310	Garbage Disposal	0.00	0.00	0.00	1,800.00	1,000.00	-44%
Account Classification Total: EX30 - Utilities		\$290,011.39	\$260,393.19	\$240,453.05	\$294,950.00	\$279,000.00	-5%
EX40 - Travel/Training							
4290	Travel Expense	699.31	2,273.87	2,895.13	6,270.00	4,000.00	-36%
4320	Training	1,353.00	1,414.26	2,608.68	2,000.00	4,000.00	100%
4416	Dues	1,121.71	1,391.36	1,746.90	2,690.00	2,500.00	-7%
Account Classification Total: EX40 - Travel/Training		\$3,174.02	\$5,079.49	\$7,250.71	\$10,960.00	\$10,500.00	-4%
EX50 - Maintenance & Equipment							
4100	Maintenance Bldgs	7,229.62	16,257.86	18,820.82	42,400.00	20,000.00	-53%
4110	Maintenance Vehicles	46,672.46	63,665.90	36,727.76	32,000.00	45,000.00	41%
4115	In House Service for Vehicle Maintenance	0.00	0.00	(8,066.07)	0.00	(10,000.00)	100%
4120	Maintenance Equipment	23,246.27	32,878.96	36,348.26	29,450.00	40,000.00	36%
4130	Maintenance Streets	340,637.39	26,009.17	139,340.35	230,210.00	328,482.00	43%
4140	Maintenance Sidewalks	523.00	864.02	(746.31)	8,000.00	12,000.00	50%
4141	Maintenance Storm Water	72,562.72	124,598.78	138,978.41	165,090.00	175,000.00	6%
4142	Stormwater Asst Program	0.00	0.00	0.00	1,000.00	1,000.00	0%
4150	Maintenance Grounds	5,250.00	20,610.38	104,533.99	140,000.00	30,000.00	-79%
4160	Maintenance Utility Syste	7,058.00	37,287.04	0.00	0.00	0.00	0%
4170	Maintenance Stop Lights	2,224.77	1,869.88	2,393.69	4,110.00	4,000.00	-3%
4200	Tree Removal	9,930.00	25,041.25	31,387.98	20,700.00	15,000.00	-28%
4655	Equipment- Non-capital	660.00	2,510.89	21,697.28	11,500.00	10,000.00	-13%
4670	Maintenance Supplies	34,070.32	53,963.81	97,112.63	100,000.00	80,000.00	-20%
Account Classification Total: EX50 - Maintenance & Equipment		\$550,064.55	\$405,557.94	\$618,528.79	\$784,460.00	\$750,482.00	-4%

City of O Fallon
Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change FY15B vs FY14B
EX60 - Operating Expenses							
4190	Snow Removal	127,854.66	17,611.02	3,395.52	19,840.00	60,000.00	202%
4220	General Insurance	49,188.18	47,894.94	58,066.15	63,720.00	70,000.00	10%
4280	Rental	1,330.35	10,062.66	3,498.06	5,470.00	5,000.00	-9%
4330	Postage	989.05	2,700.20	1,463.49	2,400.00	2,000.00	-17%
4340	Computer Services	55,709.55	50,086.45	63,287.43	70,245.00	68,655.00	-2%
4345	IT Support/Services	8,112.89	18,790.31	38,101.91	29,320.00	15,061.00	-49%
4350	Printing & Publishing	1,942.53	3,822.95	3,199.74	4,850.00	3,000.00	-38%
4360	Accounting Services	4,240.69	4,384.50	4,384.50	4,240.00	5,000.00	18%
4365	General Services	465.00	40,822.00	37,608.00	30,000.00	32,000.00	7%
4370	Engineering Services	49,092.15	138,454.08	219,617.71	70,000.00	70,000.00	0%
4380	Legal Services	7,376.56	26,384.34	25,951.25	27,710.00	25,000.00	-10%
4390	Professional Service	50,006.53	31,785.21	63,262.67	3,000.00	5,000.00	67%
4414	Signage	7,978.89	10,948.12	11,991.57	24,370.00	24,000.00	-2%
4630	Right of Way	950.07	3,100.00	7,100.00	0.00	5,000.00	100%
4640	Computer Supplies	267.16	3,608.77	237.83	1,970.00	2,000.00	2%
4650	Office Supplies	8,621.23	10,031.29	16,457.60	3,800.00	5,000.00	32%
4660	Gasoline & Oil	36,109.74	32,292.84	42,567.23	45,855.00	42,000.00	-8%
4680	Operating Supplies	47,345.83	40,779.67	13,115.23	19,830.00	16,000.00	-19%
4685	Landscaping Supplies	3,773.84	1,788.59	755.09	2,110.00	4,000.00	90%
4710	Publications	32.50	100.75	142.56	225.00	200.00	-11%
4783	Insurance Deductible	0.00	371.16	6,186.36	1,485.00	5,000.00	237%
4954	Equipment Lease Payment	3,571.23	3,504.32	4,209.25	3,750.00	4,200.00	12%
Account Classification Total: EX60 - Operating Expenses		\$464,958.63	\$499,324.17	\$624,599.15	\$434,190.00	\$468,116.00	8%
EX70 - Miscellaneous							
4809	Miscellaneous Expense	1,099.96	119.03	32.08	2,380.00	2,000.00	-16%
Account Classification Total: EX70 - Miscellaneous		\$1,099.96	\$119.03	\$32.08	\$2,380.00	\$2,000.00	-16%
EX71 - Capital Expenditures							
4807	Easements	525.00	51.00	0.00	2,040.00	4,000.00	96%
4810	Buildings	0.00	0.00	0.00	50,000.00	90,000.00	80%
4833	Vehicles	4,590.51	63,615.08	7,208.40	0.00	160,000.00	100%
4840	Equipment	18,422.00	58,912.37	41,674.23	70,500.00	168,500.00	139%
4884	ImprovementsOtherThanBldg	0.00	23,716.20	321,844.24	15,000.00	5,000.00	-67%
4900	Land	0.00	7,698.00	0.00	0.00	0.00	0%
4901	Streets & Roads-MFT	0.00	0.00	183,740.75	0.00	0.00	0%
Account Classification Total: EX71 - Capital Expenditures		\$23,537.51	\$153,992.65	\$554,467.62	\$137,540.00	\$427,500.00	211%
EX72 - Transfers to Other Funds							
4191	Labor Reimb.to Water	0.00	2,956.67	5,997.48	6,000.00	6,000.00	0%
4192	Labor Reimb.to Wastwtr	0.00	3,038.81	2,962.17	2,000.00	2,000.00	0%
4193	Equip-Reimb.to Wastwtr	0.00	0.00	5,913.31	1,000.00	1,000.00	0%
4194	Equip-Reimb.to Water	0.00	0.00	11,826.63	3,000.00	3,000.00	0%
4989	Transfers	0.00	20,000.00	0.00	0.00	0.00	0%
Account Classification Total: EX72 - Transfers to Other Funds		\$0.00	\$25,995.48	\$26,699.59	\$12,000.00	\$12,000.00	0%
EX73 - Transfer to Reserves							
4821	Reserve	0.00	0.00	0.00	0.00	22,000.00	100%
Account Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	100%

City of O Fallon
Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change FY15B vs FY14B
EX83 - Loan Payable - principal							
4955	Loan payment-principal	7,621.73	7,392.82	(4,209.25)	8,690.00	11,170.00	29%
5000	Interest - Loans	820.57	87.12	0.00	0.00	0.00	0%
Account Classification Total: EX83 - Loan Payable - principal		\$8,442.30	\$7,479.94	(\$4,209.25)	\$8,690.00	\$11,170.00	29%
Department Total: 52 - Street Department		\$2,400,574.95	\$2,335,555.83	\$3,110,354.85	\$2,871,755.00	\$3,222,448.00	12%
Fund: 14 - Prop S - Infrastructure							
<u>Revenues</u>							
Department: 00 - Revenues							
RE00 - 1/2 Cent Sales Tax Revenue							
3053	Sales Tax - 1/2 cent	1,606,134.60	1,566,452.08	1,657,325.96	1,667,000.00	1,700,000.00	2%
Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue		\$1,606,134.60	\$1,566,452.08	\$1,657,325.96	\$1,667,000.00	\$1,700,000.00	2%
RE60 - Grants							
3059	Grant	89,000.00	0.00	0.00	0.00	0.00	0%
Account Classification Total: RE60 - Grants		\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3072	Illinois Funds Interest	1,608.25	1,176.91	1,872.55	1,500.00	500.00	-67%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/IN		\$1,608.25	\$1,176.91	\$1,872.55	\$1,500.00	\$500.00	-67%
RE70 - Miscellaneous							
3823	Miscellaneous Income	0.00	14,305.00	26,449.50	25,000.00	25,000.00	0%
Account Classification Total: RE70 - Miscellaneous		\$0.00	\$14,305.00	\$26,449.50	\$25,000.00	\$25,000.00	0%
RE81 - Transfer from Reserves							
3948	Transfer from Reserves	0.00	(134,063.75)	0.00	0.00	0.00	0%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	(\$134,063.75)	\$0.00	\$0.00	\$0.00	0%
RE83 - Bond/Loan Proceeds							
3930	Transf.from BondMonies-PW	0.00	134,063.75	0.00	0.00	0.00	0%
Account Classification Total: RE83 - Bond/Loan Proceeds		\$0.00	\$134,063.75	\$0.00	\$0.00	\$0.00	0%
Department Total: 00 - Revenues		\$1,696,742.85	\$1,581,933.99	\$1,685,648.01	\$1,693,500.00	\$1,725,500.00	2%
Revenues Total		\$1,696,742.85	\$1,581,933.99	\$1,685,648.01	\$1,693,500.00	\$1,725,500.00	2%
<u>Expenditures</u>							
Department: 01 - Expenses							
EX50 - Maintenance & Equipment							
4130	Maintenance Streets	31,651.22	264,385.70	43,957.41	773,900.00	809,500.00	5%
4131	Street Capital Improvemnt	0.00	293,857.19	788,608.43	0.00	0.00	0%
4140	Maintenance Sidewalks	100,839.65	195,168.15	22,631.11	125,000.00	125,000.00	0%
4141	Maintenance Storm Water	25,172.84	17,724.08	10,297.77	215,000.00	250,000.00	16%
4145	Misc. Concrete Repairs	12,039.18	971.50	0.00	100,000.00	100,000.00	0%
4150	Maintenance Grounds	44,730.57	695,077.35	0.00	0.00	0.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		\$214,433.46	\$1,467,183.97	\$865,494.72	\$1,213,900.00	\$1,284,500.00	6%

City of O Fallon
Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change FY15B vs FY14B
EX60 - Operating Expenses							
4370	Engineering Services	80,162.27	103,356.63	50,645.00	64,300.00	25,000.00	-61%
Account Classification Total: EX60 - Operating Expenses		\$80,162.27	\$103,356.63	\$50,645.00	\$64,300.00	\$25,000.00	-61%
EX72 - Transfers to Other Funds							
4790	Transfers	453,175.01	415,450.00	415,393.52	415,300.00	416,000.00	0%
Account Classification Total: EX72 - Transfers to Other Funds		\$453,175.01	\$415,450.00	\$415,393.52	\$415,300.00	\$416,000.00	0%
Department Total: 01 - Expenses		\$747,770.74	\$1,985,990.60	\$1,331,533.24	\$1,693,500.00	\$1,725,500.00	2%
Expenditures Total		\$747,770.74	\$1,985,990.60	\$1,331,533.24	\$1,693,500.00	\$1,725,500.00	2%
Fund Revenue Total: 14 - Prop S - Infrastructure		\$1,696,742.85	\$1,581,933.99	\$1,685,648.01	\$1,693,500.00	\$1,725,500.00	2%
Fund Expenditure Total: 14 - Prop S - Infrastructure		\$747,770.74	\$1,985,990.60	\$1,331,533.24	\$1,693,500.00	\$1,725,500.00	2%
Fund Net Total: 14 - Prop S - Infrastructure		\$948,972.11	(\$404,056.61)	\$354,114.77	\$0.00	\$0.00	0%
Fund: 16 - Motor Fuel Tax Fund							
<u>Revenues</u>							
Department: 00 - Revenues							
RE30 - Other Tax							
3070	Motor Fuel Tax Allotment	902,543.64	860,424.59	831,629.35	700,000.00	795,000.00	14%
Account Classification Total: RE30 - Other Tax		\$902,543.64	\$860,424.59	\$831,629.35	\$700,000.00	\$795,000.00	14%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3072	Illinois Funds Interest	5,113.24	2,797.21	4,102.91	2,400.00	2,000.00	-17%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/IN		\$5,113.24	\$2,797.21	\$4,102.91	\$2,400.00	\$2,000.00	-17%
RE70 - Miscellaneous							
3831	Rd Construct Shared Rev	153,742.54	596,905.83	67,450.42	0.00	0.00	0%
Account Classification Total: RE70 - Miscellaneous		\$153,742.54	\$596,905.83	\$67,450.42	\$0.00	\$0.00	0%
RE81 - Transfer from Reserves							
3948	Transfer from Reserves	0.00	0.00	0.00	2,737,600.00	2,058,000.00	-25%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$2,737,600.00	\$2,058,000.00	-25%
RE84 - Transfers from Other Funds							
3903	Transfer from General Fun	0.00	209,996.62	0.00	0.00	0.00	0%
Account Classification Total: RE84 - Transfers from Other Funds		\$0.00	\$209,996.62	\$0.00	\$0.00	\$0.00	0%
Department Total: 00 - Revenues		\$1,061,399.42	\$1,670,124.25	\$903,182.68	\$3,440,000.00	\$2,855,000.00	-17%
Revenues Total		\$1,061,399.42	\$1,670,124.25	\$903,182.68	\$3,440,000.00	\$2,855,000.00	-17%
<u>Expenditures</u>							
Department: 01 - Expenses							
EX50 - Maintenance & Equipment							
4130	Maintenance Streets	19,795.88	24,190.79	62,699.95	50,000.00	25,000.00	-50%

City of O Fallon
Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Adopted Budget	% Change FY15B vs FY14B
4670	Maintenance Supplies	0.00	(1,159.78)	0.00	0.00	0.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		\$19,795.88	\$23,031.01	\$62,699.95	\$50,000.00	\$25,000.00	-50%
EX60 - Operating Expenses							
4190	Snow Removal	(0.24)	25,238.62	68,174.18	0.00	25,000.00	100%
4370	Engineering Services	318,954.76	394,029.87	309,159.58	310,000.00	250,000.00	-19%
4371	Contract-non Cap.Acquist.	259,777.88	699,695.45	912,503.84	2,990,000.00	2,400,000.00	-20%
4390	Professional Service	37,411.75	8,288.00	0.00	50,000.00	40,000.00	-20%
4630	Right of Way	25,400.00	36,600.00	0.00	40,000.00	100,000.00	150%
Account Classification Total: EX60 - Operating Expenses		\$641,544.15	\$1,163,851.94	\$1,289,837.60	\$3,390,000.00	\$2,815,000.00	-17%
EX71 - Capital Expenditures							
4807	Easements	16,257.50	1,200.00	0.00	0.00	15,000.00	100%
Account Classification Total: EX71 - Capital Expenditures		\$16,257.50	\$1,200.00	\$0.00	\$0.00	\$15,000.00	100%
Department Total: 01 - Expenses		\$677,597.53	\$1,188,082.95	\$1,352,537.55	\$3,440,000.00	\$2,855,000.00	-17%
Expenditures Total		\$677,597.53	\$1,188,082.95	\$1,352,537.55	\$3,440,000.00	\$2,855,000.00	-17%
Fund Revenue	Total: 16 - Motor Fuel Tax Fund	\$1,061,399.42	\$1,670,124.25	\$903,182.68	\$3,440,000.00	\$2,855,000.00	-17%
Fund Expenditure	Total: 16 - Motor Fuel Tax Fund	\$677,597.53	\$1,188,082.95	\$1,352,537.55	\$3,440,000.00	\$2,855,000.00	-17%
Fund Net	Total: 16 - Motor Fuel Tax Fund	\$383,801.89	\$482,041.30	(\$449,354.87)	\$0.00	\$0.00	0%