

STREETS IMPROVEMENT FUND

The Streets Improvement Fund is used to track revenue associated with the half-cent Local Government Infrastructure Surtax and the expenditure of those funds on the street resurfacing program. This is the first full year that this fund will be used. The surtax was effective beginning January 1, 2003 and the City received its first payment in March 2003.

REVENUE SUMMARY

Revenues	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Sales, Use, and Fuel Taxes	\$ -	\$ -	\$ 882,400	\$ 1,210,000
Interest Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 882,400	\$ 1,210,000

EXPENDITURE SUMMARY

Expenditures	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Personal Services	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	750,000	-
Capital Outlay	-	-	-	1,210,000
Debt Service	-	-	-	-
NonOperating Expenses	-	-	-	-
Grants and Aide	-	-	-	-
Transfers	-	-	-	-
Contingency	-	-	132,400	-
Total Expenditures	\$ -	\$ -	\$ 882,400	\$ 1,210,000

STREETS IMPROVEMENT FUND

PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 02	Approved FY 03	Proposed FY 04
Full-time				
N/A		-	-	-
Total Full-time		-	-	-
Part-time/Temporary				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	-	-

CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 04
N/A	-
Total	-