

<b>Street Maintenance Funding (excludes personnel, equipment costs, etc.)</b>				
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>General Operating Fund</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
street maintenance (mill & overlay, chip & seal, curb repair)	2,040,919	1,740,919	1,740,919	1725904
Asphalt	133,172	119,172	125,000	125000
Concrete	58,673	50,673	50,673	50673
Contingency	-			
<i>Sub-total</i>	<i>2,232,764</i>	<i>1,910,764</i>	<i>1,916,592</i>	<i>1,901,577</i>
<b>Gas Tax Fund</b>				
street maintenance (mill & overlay, chip & seal, curb repair)	715,000	725,205	200,000	200,000
Sidewalk	25,000	25,000	25,000	20,000
Asphalt	75,000	75,000	75,000	60,000
Concrete	65,000	65,000	65,000	65,000
<i>Sub-total</i>	<i>880,000</i>	<i>890,205</i>	<i>365,000</i>	<i>345,000</i>
<b>Stormwater Fund</b>				
Curb repair	140,000	140,000	140,000	140,000
Transfer to General Fund for curb/gutter	400,000	400,000	400,000	400,000
<i>Sub-total</i>	<i>540,000</i>	<i>540,000</i>	<i>540,000</i>	<i>540,000</i>
<b>Debt</b>				
Street Maintenance			1,300,000	3,500,000
KLINK (City's share)	1,000,000	1,000,000		
KLINK (KDOT share)	200,000	200,000	-	700,000
<i>Sub-total</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>1,300,000</i>	<i>4,200,000</i>
<b>Reserve Funds</b>				
Sales Tax Reserve - County-wide	550,000	350,000		
Capital Improvement Reserve	150,000			
Capital Improvement Reserve - Infrastructure Sales Tax	500,000	800,000	800,000	2,542,000
<i>Sub-total</i>	<i>1,200,000</i>	<i>1,150,000</i>	<i>800,000</i>	<i>2,542,000</i>
<b>TOTAL</b>	<b>6,052,764</b>	<b>5,690,969</b>	<b>4,921,592</b>	<b>9,528,577</b>