**Table 4.9.6 – City Street Fund Revenue Information**

| CITY STREET FUND REVENUES | 2015 Actual | **2016 Actual** | **2017**  **Actual** | **2018 Actual** | **2019**  **Actual** |
| --- | --- | --- | --- | --- | --- |
| **Taxes** | | | | | |
| General Property Taxes | $393,500 | $398,561 | $410,545 | $416,601 | $419,688 |
| **Total Taxes** | **$393,500** | **$398,561** | **$410,545** | **$416,601** | **$419,688** |
| **Indirect** |  |  |  |  |  |
| SR 155/East Omak TAP Sidewalk Proj. | $8,464 | $88,274 | $0 | $0 | $0.00 |
| Engh Road/Hwy 97 Proj-STP Funds | $226 | $29,886 | $34,950 | $1,095 | $24,723 |
| FEMA Indirect Public Assistance | $0 | $0 | $0 | $0 | $0 |
| **Total Indirect** | **$8,690** | **$118,160** | **$34,950** | **$1,095** | **$24,723** |
| **State Grants** | | | | | |
| State Military Department Match | $0 | $0 | $0 | $0 | $0 |
| TIB Grnt-Sm Cities S/wlk Proj-Omak Ave | $0 | $0 | $0 | $0 | $0 |
| TIB Grnt-Sm Cities Pav. Pres-Jasmine | $2,827 | $0 | $0 | $0 | $0 |
| 2015 TIB Sm City S/walk Centr/Cedar | $21,009 | $168,248 | $130,480 | $0 | $0 |
| TIB Cedar/Central/Ash Street | $0 | $768,453 | $308,491 | $0 | $0 |
| TIB Relight Washington Program-LED Streetlight Conversion '17 | $0 | $0 | $181,551 | $0 | $0 |
| TIB 2017 Emergency Repair Program | $0 | $0 | $50,000 | $0 | $0 |
| TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)-1 | $0 | $0 | $0 | $0 | $61,944 |
| TIB Seal Coat Project-Multiple Location 2-E-987(003)-1 | $0 | $0 | $0 | $0 | $78,772 |
| TIB 2019 Chipseal | $0 | $0 | $0 | $0 | $45,790 |
| TIB Engh Road Match | $0 | $0 | $0 | $0 | $0 |
| TIB Grant – 5th Ave, Benton to US 97 sidewalks | $0 | $0 | $0 | $0 | $0 |
| **Total State Grants** | **$23,835** | **$936,700** | **$670,523** | **$0** | **$186,506** |
| **State Entitlements** | | | | | |
| Multimodal Transpo City | $0 | $5,014 | $5,178 | $6,930 | $6,832 |
| Motor Vehicle Fuel Tax | $101,988 | $105,777 | $106,661 | $107,824 | $104,043 |
| **Total State Entitlements** | **$101,988** | **$110,791** | **$111,839** | **$114,755** | **$110,875** |
| Weed Program |  |  |  |  |  |
| OK CO Weed Control Program | $0 | $0 | $0 | $0 | $0 |
| **Total Weed Program** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Charges for Service** | | | | | |
| Engineering Fees and Charges | $0 | $0 | $0 | $0 | $0 |
| Misc-Charge for Services | $219 | $394 | $440 | $1,093 | $1,976 |
| **Total Charges for Service** | **$219** | **$394** | **$440** | **$1,093** | **$1,976** |
| **Miscellaneous** | | | | | |
| Investment Interest | $485 | $1,363 | $2,690 | $6,663 | $6,450 |
| Int Earn. Gain/loss #CUSIP 3130ABF92 | $0 | $0 | $0 | $0 | $335 |
| Other Misc. Revenue | $0 | $0 | $0 | $679 | $2,022 |
| **Total Miscellaneous** | **$485** | **$1,363** | **$2,690** | **$7,342** | **$8,807** |
| **Sale of Property** | | | | | |
| Sale of Property | $0 | $0 | $0 | $0 | $0 |
| Insurance Recoveries | $0 | $206 | $2,495 | $0 | $0 |
| **Total Sale of Property** | **$0** | **$206** | **$2,495** | **$0** | **$0** |
| **TOTAL STREET FUND REVENUES** | **$528,717** | **$1,566,177** | **$1,233,481** | **$540,885** | **$752,575** |

**Table 4.9.8 – City Street Fund Expenditure Information**

| **CITY STREET FUND EXPENDITURES** | **2015**  **Actual** | **2016 Actual** | **2017 Actual** | **2018 Actual** | **2019 Actual** |
| --- | --- | --- | --- | --- | --- |
| **Roadway** |  |  |  |  |  |
| Salaries & Wages | $38,380 | $43,249 | $73,430 | $67,567 | $68,961 |
| Overtime | $359 | $1,116 | $1,808 | $1,461 | $1,070 |
| Fica | $2,880 | $3,236 | $5,606 | $5,109 | $5,216 |
| Industrial Insurance | $1,525 | $2,206 | $3,338 | $2,819 | $2,952 |
| Unemployment Insurance | $77 | $89 | $150 | $138 | $140 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Retirement | $3,958 | $4,960 | $8,980 | $8,793 | $8,920 |
| All Other Benefits | $8,333 | $10,705 | $16,894 | $16,583 | $15,875 |
| Operating Supplies | $13,198 | $15,731 | $24,193 | $11,318 | $10,464 |
| Small Tools & Equipment | $772 | $308 | $680 | $769 | $4,224 |
| Equipment Rental Fees | $76,651 | $49,860 | $51,053 | $42,854 | $91,753 |
| Repairs & Maintenance | $20 | $392 | $2,793 | $1,142 | $802 |
| Crack Seal/slurry | $0 | $0 | $0 | $0 | $0 |
| Equip Rental Crack Seal | $0 | $0 | $0 | $0 | $0 |
| **Total Roadway** | **$146,154** | **$131,853** | **$188,925** | **$158,553** | **$210,377** |
| **Street Lighting** | | | | | |
| Operating Supplies | $37 | $0 | $0 | $0 | $0 |
| Public Utility Services | $50,714 | $52,623 | $52,449 | $47,752 | $47,963 |
| Repairs & Maintenance | $0 | $0 | $2,240 | $1,874 | $694 |
| **Total Street Lighting** | **$50,750** | **$52,623** | **$54,689** | **$49,626** | **$48,657** |
| **Traffic Control Devices** | | | | | |
| Salaries & Wages | $10,858 | $10,955 | $10,850 | $13,164 | $19,459 |
| Overtime | $0 | $46 | $459 | $249 | $59 |
| Fica | $800 | $814 | $848 | $1,006 | $1,472 |
| Industrial Insurance | $415 | $520 | $476 | $522 | $853 |
| Unemployment Insurance | $22 | $22 | $22 | $27 | $39 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Retirement | $1,109 | $1,230 | $1,353 | $1,709 | $2,475 |
| All Other Benefits | $2,390 | $2,372 | $2,244 | $2,887 | $4,293 |
| Operating Supplies | $5,902 | $13,049 | $10,744 | $4,615 | $10,020 |
| Communications | $417 | $393 | $570 | $601 | $699 |
| Equipment Rental Fees | $1,133 | $2,075 | $2,063 | $4,344 | $2,978 |
| Public Utility Services | $1,199 | $1,088 | $1,362 | $986 | $1,007 |
| Repairs & Maintenance | $8,194 | $8,660 | $6,314 | $4,860 | $20,522 |
| **Total Traffic Control Devices** | **$32,438** | **$41,223** | **$37,306** | **$34,970** | **$63,875** |
| **Snow and Ice Control** |  |  |  |  |  |
| Salaries & Wages | $21,645 | $22,860 | $7,710 | $27,990 | $38,914 |
| Overtime | $1,366 | $3,318 | $7,324 | $4,021 | $2,172 |
| Fica | $1,698 | $1,932 | $1,112 | $2,379 | $3,059 |
| Industrial Insurance | $887 | $1,220 | $651 | $1,235 | $1,753 |
| Unemployment Insurance | $46 | $52 | $30 | $64 | $82 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Retirement | $2,342 | $2,927 | $1,741 | $4,078 | $5,244 |
| All Other Benefits | $5,032 | $5,729 | $3,464 | $7,424 | $9,556 |
| Operating Supplies | $2,591 | $4,260 | $3,709 | $4,447 | $3,922 |
| Small Tools & Equipment | $0 | $0 | $0 | $0 | $0 |
| Equipment Rental Fees | $37,787 | $29,300 | $32,619 | $89,433 | $65,149 |
| Repairs & Maintenance | $0 | $0 | $0 | $0 | $0 |
| **Total Snow & Ice Control** | **$73,395** | **$71,597** | **$58,361** | **$141,071** | **$129,850** |
| **Street Cleaning** | | | | | |
| Salaries & Wages | $14,820 | $14,817 | $17,322 | $17,858 | $25,761 |
| Overtime | $0 | $166 | $0 | $19 | $0 |
| Fica | $1,047 | $1,060 | $1,262 | $1,301 | $1,888 |
| Industrial Insurance | $558 | $708 | $739 | $707 | $1,082 |
| Unemployment Insurance | $30 | $30 | $34 | $36 | $51 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Retirement | $1,513 | $1,675 | $2,068 | $2,278 | $3,309 |
| All Other Benefits | $3,987 | $4,076 | $4,752 | $5,024 | $7,060 |
| Equipment Rental Fees | $37,053 | $33,739 | $33,159 | $36,621 | $48,387 |
| **Total Street Cleaning** | **$59,007** | **$56,271** | **$59,336** | **$63,844** | **$87,538** |
| **Roadside Weeds** | | | | | |
| Salaries & Wages | $3,410 | $3,418 | $3,232 | $2,598 | $5,613 |
| Overtime | $0 | $0 | $0 | $33 | $0 |
| Fica | $250 | $258 | $246 | $199 | $428 |
| Industrial Insurance | $128 | $156 | $134 | $101 | $240 |
| Unemployment Insurance | $7 | $7 | $6 | $5 | $11 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Retirement | $348 | $382 | $386 | $335 | $719 |
| All Other Benefits | $764 | $650 | $547 | $492 | $1,008 |
| Operating Supplies | $3,641 | $3,182 | $1,395 | $5,665 | $1,726 |
| Small Tools & Equipment | $0 | $0 | $0 | $161 | $0 |
| Equipment Rental Fees | $503 | $1,336 | $108 | $332 | $540 |
| **Total Roadside Weeds** | **$9,050** | **$9,389** | **$6,055** | **$9,922** | **$10,285** |
| **Administration** | | | | | |
| Salaries & Wages | $26,072 | $22,714 | $26,172 | $26,607 | $27,926 |
| Fica | $1,749 | $1,636 | $1,928 | $1,952 | $2,067 |
| Industrial Insurance | $764 | $880 | $852 | $831 | $903 |
| Unemployment Insurance | $52 | $46 | $52 | $53 | $56 |
| PFML Premium | $0 | $0 | $0 | $0 | $0 |
| Retirement | $2,658 | $2,539 | $3,125 | $3,391 | $3,586 |
| All Other Benefits | $6,793 | $5,070 | $4,902 | $6,290 | $5,947 |
| Office & Operating Supplies | $0 | $2,286 | $173 | $128 | $55 |
| Small Tools & Equipment | $61 | $0 | $181 | $47 | $15 |
| Labor Legal Services | $0 | $570 | $0 | $0 | $0 |
| Engineer Services | $0 | $0 | $0 | $2,500 | $0 |
| Professional Services | $0 | $0 | $0 | $0 | $0 |
| Communications | $112 | $171 | $130 | $142 | $256 |
| Travel | $236 | $63 | $256 | $758 | $84 |
| Equipment Rental Fees | $1,958 | $1,693 | $1,659 | $1,702 | $1,385 |
| Repairs & Maintenance | $201 | $237 | $401 | $482 | $532 |
| Miscellaneous | $0 | $33 | $0 | $2,076 | $64 |
| **Total Administration** | **$40,657** | **$37,936** | **$39,832** | **$46,960** | **$42,876** |
| **General Services** | | | | | |
| Medical/CDL Expenses | $436 | $782 | $685 | $800 | $590 |
| Uniforms | $820 | $706 | $939 | $765 | $628 |
| Legal Services | $0 | $0 | $0 | $0 | $0 |
| GIS/Survey Services | $0 | $0 | $0 | $0 | $0 |
| Communications | $0 | $0 | $0 | $0 | $0 |
| Travel & Training | $1,235 | $2,224 | $1,879 | $1,209 | $2,208 |
| Advertising | $0 | $62 | $0 | $38 | $0 |
| Insurance | $3,162 | $3,306 | $3,943 | $4,453 | $4,437 |
| Insurance Deductible | $0 | $0 | $0 | $2,000 | $0 |
| Miscellaneous | $33 | $33 | $33 | $210 | $184 |
| **Total General Services** | **$5,686** | **$7,112** | **$7,480** | **$9,475** | **$8,047** |
| **Roads/Streets Construction** | | | | | |
| Engh Road/Hwy 97 Proj-Engineering Services | $28,611 | $14,417 | $32,785 | $2,133 | $0 |
| Engh Road/Hwy 97 Proj - Purchase of Right-of-Way | $0 | $0 | $0 | $0 | $36,373 |
| Asphalt Overlay | $0 | $0 | $0 | $0 | $0 |
| Asphalt Overlay/Chip Seal | $0 | $0 | $82,639 | $0 | $0 |
| TIB Jasmine Street Chipseal | $0 | $0 | $0 | $0 | $0 |
| Engh Road/Hwy 97 Project Construction Costs | $0 | $0 | $0 | $0 | $0 |
| TIB Cedar/Central/Ash Str Reconstr. | $0 | $1,068,693 | $64,932 | $0 | $0 |
| TIB Relight Washington Program-LED Streetlight Conversion '17 | $0 | $0 | $181,551 | $0 | $0 |
| TIB 2017 Emergency Repair Program | $0 | $0 | $52,779 | $0 | $0 |
| TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)-1 | $0 | $0 | $0 | $27,674 | $54,442 |
| TIB Seal Coat Project-Multiple Location 2-E-987(003)-1 | $0 | $0 | $0 | $82,918 | $0 |
| TIB 2019 Chipseal | $0 | $0 | $0 | $0 | $48,330 |
| Traffic Control Radar Signals (2) | $0 | $0 | $0 | $0 | $8,137 |
| TIB Sidewalk – 5th Ave, Benton to US 97 | $0 | $0 | $0 | $0 | $0 |
| Omak Ave. S/walk Proj.-TIB Funds | $0 | $0 | $0 | $0 | $0 |
| Downtown Sidewalks City Match | $6,493 | $0 | $0 | $0 | $0 |
| SR155/East Omak TAP S/walk Project | $288 | $88,343 | $0 | $0 | $0 |
| T.I.B. Small Cities S/walk Proj-Central/Cedar | $35,816 | $296,311 | $23,135 | $0 | $0 |
| **Total Roads/Streets Construction** | **$71,209** | **$1,467,764** | **$437,820** | **$112,725** | **$147,283** |
| **TOTAL STREET FUND** | **$488,346** | **$1,875,769** | **$889,804** | **$627,145** | **$748,788** |