

Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
	Operations								
82520	LEGAL SERVICES	1,957	1,400						
= XCTS	TOTAL CONTRACTUAL SERVICES	1,957	1,400						
+ 82640	PAVING & REPAIR SERVICES	1,574,014	2,239,738	2,127,685	2,127,685	3,077,250	3,079,567	3,081,954	3,084,412
1	Annual Paving Services			2,052,685	2,052,685	3,000,000	3,000,000	3,000,000	3,000,000
2	Handicap Ramp Upgrade "in conjunction with resurfacing"			75,000	75,000	77,250	79,567	81,954	84,412
3	Del Rio Court Culdesac Build	1,574,014							
4	Liberty Park south loop pavement section								
*	Amount missing from detail		2,239,738						
+ 82647	SIDEWALK REPAIR	143,588	73,769	165,000	165,000	169,950	175,012	180,190	185,595
1	Sidewalk replacement program			125,000	125,000	128,750	132,612	136,590	140,687
2	Downtown brick paver repair			40,000	40,000	41,200	42,400	43,600	44,908
*	Amount missing from detail	143,588	73,769						
= XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	1,717,602	2,313,507	2,292,685	2,292,685	3,247,200	3,254,579	3,262,144	3,270,007
83299	OTHER OPERATING SUPPLIES	1,340	1,088						
= XOPS	TOTAL OPERATING SUPPLIES	1,340	1,088						
85340	RECORDING & FILING FEES	49							
= XPERM	TOTAL PERMITS	49							
= XOP	TOTAL OPERATIONS	1,720,948	2,315,995	2,292,685	2,292,685	3,247,200	3,254,579	3,262,144	3,270,007
	Capital								
89470	TRAFFIC SIGNALS	10,807	10,062						
= XINFR	TOTAL INFRASTRUCTURE	10,807	10,062						
= XCAP	TOTAL CAPITAL	10,807	10,062						
= XTOT	TOTAL EXPENDITURES	1,731,755	2,326,057	2,292,685	2,292,685	3,247,200	3,254,579	3,262,144	3,270,007