

**City of Ann Arbor
Street Millage Income Statement**

2007 Millage Approval

	Fiscal 2008	Fiscal 2009	Fiscal 2010	Fiscal 2011	Fiscal 2012	Fiscal 2013	Grand Total
	Actual	Actual	Actual	Actual	Plan	Plan	
Revenues							
Street Operating Millage	\$ 9,359,283	\$ 9,328,144	\$ 9,440,434	\$ 9,039,838	\$ 8,897,991		46,065,690
Investment Income	1,276,877	1,479,577	866,729	925,131	440,203	351,226	5,339,743
Transfers In from Other Funds	2,708,646	221,991	3,181,600	120,000			6,232,237
Other Income	164,797	268,341	239,000	(401,018)			271,120
Total Revenues	13,509,603	11,298,053	13,727,763	9,683,951	9,338,194	351,226	57,908,790

Expenditures

1000 Administration	80,929						80,929
1113 Tax Refunds	52,948	21,369	46,188	43,788			164,293
1124 Leave Accr/Depreciation	(1,354)						(1,354)
1141 Bad Debts		1,620	162,699				164,319
4500 Engineering	233,577	315,936	173,005	363,288	373,677	343,451	1,802,934
409029 Eisenhower Pkwy Bridge Repair			29				29
409037 2006 Annual Street Resurfacing	3,244						3,244
409727 2007 Local Street Resurfacing	1,298,261	39,568	-				1,337,828
409728 2007 Major Street Resurfacing	1,861,049	(547)					1,860,501
9004 S Main St Reconstruction	5,419	58,546	-	-			63,965
9036 Huron Parkway Bridge Painting				119,023	26,500		145,523
9614 Huron River Dr-N Main To Bird	776,817	1,536,694	930,773	20,542	95,716		3,360,542
9616 Miller Imps I (Chapin To Main)		5,228	37,975	(43,197)			7
9671 Huron Prkwy/Wash Ave Intersect	-	2,000	-	-			2,000
9679 Broadway Bridges	197,033	463,725	2,814	-	276,933		940,505
9692 W Liberty Road Reconstruction	-	2,077	-	-			2,077
9698 Huron Pkwy Reconstr Phase V	109,881	4,698	196	-			114,775
9703 E Stadium Bridges Replacement	235,423	187,688	1,220,603	1,171,131	5,416,587	2,052,900	10,284,331
9706 Fuller/Maiden/E Medical Intrsec		12,094	29,455	53,333	650,000	530,119	1,275,000
9712 Easy St Water & Road Replacemt	598,112	4,351	32,131	-			634,593
9729 Huron Pkwy/Nixon Intersec Impr	180,182	514,586	103,846	48,790			847,404
9731 Platt Rd Improvements	545,694	43,215	117	711			589,738
9787 W Stadium Reconstruct Phase 1	246,076	7,239	3,145	(876)	355,595		611,179
9804 2008 Annual Street Resurfacing	1,659,665	2,128,351	-				3,788,017
9818 2009 Local Street Resurfacing		1,515,116	1,172,328	1,363			2,688,806
9821 W Stadium At Pauline Imps-2009	282,785	106,220	874,042	67,252	104,226		1,434,525
9825 2009 Major Street Resurfacing		1,084,348	2,154,227	48,144			3,286,718
9828 Miller Imps li (Newport-Maple)		51,991	43,044	12,753	188,162	800,000	1,095,950
9829 Geddes-Earhart Intersection		29,604	79,171	605,371	23,280		737,427
9831 Curb Ramp Replacement - 2009		2,094	743,662	48,626			794,382
9834 N University Street Resurf		9,648	61,913	44,870			116,431
9835 Plymouth Rd Resurfacing		32,067	308,914	377,051	159,592		877,624
9836 W Stadium Imp/Suffolk-Hutchins		420,917	1,164,759	1,445,774	1,472,466		4,503,917
9837 2010 Annual Street Resurfacing		387	704,752	2,856,251			3,561,390
9843 2010 Major Street Resurfacing			179,870	(179,870)			-
9844 Georgetown Blvd Water Main			250,000				250,000
9849 Liberty Rd-WCRC Agreement			22,500	-			22,500
9851 Fuller Intermodal Tran Station			28	64,564			64,592
9855 Curb Ramp Replacement - 2011				516,210			516,210
9856 2011 Annual Street Resurfacing				937,869	7,131,851	500,000	8,569,720
9857 Dexter Ave Impr-W Huron/N Maple				17,132	982,868		1,000,000
9859 AATA Washtenaw Av EB Bus Turnout				12,451	224,749		237,200
9861 Packard/Hill Resurfacing				22,196	1,077,804		1,100,000
9862 2012 & 2013 Annual Resurfacing					7,500,000	7,500,000	15,000,000
9863 2012 & 2013 Curb Ramp Replacement					560,000	560,000	1,120,000
9891 Sylvan Ave Porous Pavement			160,000				160,000
9999 Fuller Rd Resurfacing					656,564	350,000	1,006,564
9909 Capital Budget Contingenc FY09		14,883	-				14,883
Total Expenditures (including transfers out)	8,365,740	8,615,713	10,662,187	8,674,539	27,276,570	12,636,470	76,231,219

NOTE: \$ transferred to Percent for Arts (in above 4500 Engineering line) **80,929** **108,796** **\$ 112,198** **\$ 128,812** **\$ 145,404** **tbd** **\$ 576,139**

Fund Balance, Beginning of the Year \$ 17,581,617 \$ 22,725,480 \$ 25,407,820 \$ 28,473,396 \$ 29,482,808 \$ 11,544,432
Fund Balance, End of the Year \$ 22,725,480 \$ 25,407,820 \$ 28,473,396 \$ 29,482,808 \$ 11,544,432 \$ **(740,812)**

ADDITIONAL NOTES:

Federal/State Aid \$ received/pending \$ 850,000 \$ 2,833,668 \$ 3,868,306 \$ 17,958,401 \$ 2,353,425 \$ 2,821,336 **\$ 30,685,136**
Local Program **57,908,790**
Federal/State Aid % Support **53%**

FY2013 column above excludes the following revenue that could be received if 2011 millage is approved by voters **\$ 8,872,430**