

A

All* CIP Projects Performed & Only "MUST DO" Projects Designated

202 - Major Road Fund	2007 Current Budget	2008 Adopted *	2009 Estimated	2010 Estimated	2011 Estimated	2012 Estimated	2013 Estimated
202 - Major Road Fund - Revenues							
City Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State / Federal Grants	-	1,971,570	1,030,430	-	-	-	-
State Shared Revenue	3,216,470	3,203,150	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Service Charges	213,500	225,750	225,950	226,154	226,362	226,574	226,791
Fines & Forfeitures	-	-	-	-	-	-	-
Investment Earnings	492,880	702,000	493,792	464,330	448,802	296,208	287,309
Other Revenue	173,850	67,990	23,000	23,000	23,000	23,000	23,000
Transfer-In	353,900	366,220	372,631	379,198	385,918	392,794	399,829
Major Road Fund - Revenues	\$ 4,450,600	\$ 6,536,680	\$ 5,245,803	\$ 4,192,682	\$ 4,184,082	\$ 4,038,576	\$ 4,036,929
202 - Major Road Fund - Expenditures							
Personnel Services	\$ 759,670	\$ 779,360	\$ 803,071	\$ 828,278	\$ 854,538	\$ 881,913	\$ 910,467
Operating Supplies	142,050	141,280	142,693	144,120	145,561	147,017	148,487
Professional Services	1,164,160	1,327,930	1,350,668	1,373,823	1,397,403	1,421,415	1,445,867
Other Expenses	13,150	2,550	2,576	2,601	2,627	2,654	2,680
Capital Outlay	5,943,810	6,761,310	3,683,338	2,232,062	5,598,808	1,808,046	6,902,439
Debt Service	-	-	-	-	-	-	-
Transfer Out	30,300	-	-	-	-	-	-
GRAND TOTAL - MR Fund Expenditures	\$ 8,053,140	\$ 9,012,430	\$ 5,982,346	\$ 4,580,883	\$ 7,998,937	\$ 4,261,043	\$ 9,409,940
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (3,602,540)	\$ (2,475,750)	\$ (736,542)	\$ (388,201)	\$ (3,814,855)	\$ (222,467)	\$ (5,373,011)
BEGINNING FUND BALANCE	\$ 18,423,087	\$ 14,820,547	\$12,344,797	\$11,608,255	\$11,220,053	\$ 7,405,199	\$ 7,182,732
ENDING FUND BALANCE	\$ 14,820,547	\$ 12,344,797	\$11,608,255	\$11,220,053	\$ 7,405,199	\$ 7,182,732	\$ 1,809,720
Designated Funding / Beginning			\$11,689,752	\$10,239,120	\$ 9,363,678	\$ 7,342,839	\$ 5,905,951
Designated Funding / Ending			\$10,239,120	\$ 9,363,678	\$ 7,342,839	\$ 5,905,951	\$ -