

Special Street & Highway Fund (118)

Last updated on 1/23/2012

		2010	2011	2012	2013	2014	2015	2016	2017
		Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
Revenues									
300.00-00	Beginning Cash Balance	427,762	606,048	535,270	316,099	235,956	237,888	258,904	329,739
331.10-10	State Highway Maintenance	33,204	33,204	31,000	33,204	33,204	33,204	33,204	33,204
331.10-50	Gasoline Tax Refund	1,528,722	1,486,386	1,524,180	1,554,664	1,585,757	1,617,472	1,649,821	1,682,818
362.01-00	Investment Interest	1,983	3,728	-	-	-	-	-	-
372.00-00	Other and Miscellaneous	68,974	60,856	-	-	-	-	-	-
391.17-00	Transfer from Special Revenue	12,716	12,717	12,717					
379.00-00	Cancel Py Encumbrance	24,984	0		-	-	-	-	-
	Total Revenues	2,098,344	2,202,938	2,103,167	1,903,967	1,854,917	1,888,564	1,941,929	2,045,761
Expenditures									
436.13-01	NON-EXEMPT-FULL TIME			97,500	65,000	34,200	-	-	-
	Personnel	-	-	97,500	65,000	34,200	-	-	-
436.31-00	Professional Services	9,788		5,000	5,000	5,000	5,000	5,000	5,000
436.31-05	Engineering Fees	3,668	408	5,000	5,000	5,000	5,000	5,000	5,000
436.32.25	File Fees/Registration	71	32	100	100	100	100	100	100
436.33-40	Construction Projects	1,878		-	-	-	-	-	-
436.34-15	Street Repairs & Rehab.	0	0	20,000	20,000	20,000	20,000	20,000	20,000
436.35-10	Unexpented Program Budget			440,552					
436.47-05	Legal Publications	3,590	1,476	2,000	2,000	2,000	2,000	2,000	2,000
	Contractual	18,995	1,915	472,652	32,100	32,100	32,100	32,100	32,100
436.54-15	Snow & Ice Cont./Salt	41,165	46,658	20,000	20,000	20,000	20,000	20,000	20,000
436.54-16	Snow & Ice Cont./Deicer		0	10,000	10,000	10,000	10,000	10,000	10,000
436.55-05	Road Material-Asphalt	38,839	3,857	25,000	25,000	25,000	25,000	25,000	25,000
436.55-06	Road Material-Concrete	96,978	84,407	75,000	75,000	75,000	75,000	75,000	75,000
436.55-07	Road Material-Other	11,247	12,933	15,000	15,000	15,000	15,000	15,000	15,000
436.57-05	Tools	0	0	-	-	-	-	-	-
	Commodities	188,229	147,855	145,000	145,000	145,000	145,000	145,000	145,000
436.65-99	Other	-	-	-	-	-	-	-	-
	Other Charges	-	-	-	-	-	-	-	-
436.79-10	Operating Equipment (Inventory)	4,970	2,291	-	-	-	-	-	-
436.79-25	Office Equipment	231		-					
	Commodities - CIP	5,201	2,291	-	-	-	-	-	-
436.70-05	Acquisitions	6,000	4,000	3,850	3,850	3,850	-	-	-
436.71-00	Building & Additions	0	-	40,000	-	-	-	-	-
436.72-05	Infrastructure	66,080	-	60,000	124,000	161,926	246,700	156,900	132,978
436.72-98	Project Payoff	0	-	-	-	-	-	-	-
436.73-10	Operating & Maint Equipment	38,437	40,199	40,000	-	-	-	-	-
436.73-25	Office Equipment	4,941	2,058	-	10,000	-	-	10,000	-
436.74-00	Motor Vehicles	0	35,069	-	-	-	-	-	-
436.75-05	Infrastructure Maint,	902,935	836,640	865,867	865,867	865,867	850,000	900,000	1,000,000
436.75-45	Planning Studies	0	-	-	15,000	-	-	-	-
	Capital Outlay	1,018,393	917,966	1,009,717	1,018,717	1,031,643	1,096,700	1,066,900	1,132,978
436.85-00	Lease Purchase	22,834	22,834	22,834	22,834	-	-	-	-
	Debt Service	22,834	22,834	22,834	22,834	-	-	-	-
436.90-10	Transfer to General Fund				-	-	-	-	-
436.90-15	Transfer to Special Revenue	15,109	-	-	-	-	-	-	-
436.90-20	Transfer to Debt Service	57,377	57,750	56,400	55,050	53,700	52,350	56,000	54,500
436.90-25	Transfer to Capital Project	166,159	265,338	299,064	329,310	320,386	303,510	312,190	271,300
	Transfers	238,645	323,088	355,464	384,360	374,086	355,860	368,190	325,800
	Total Expenditures	1,492,296	1,415,948	2,103,167	1,668,011	1,617,029	1,629,660	1,612,190	1,635,878
	Balance	606,048	786,991	-	235,956	237,888	258,904	329,739	409,883