

TOTAL ROAD FUND

Class	ACTUALS										PROJECTED	BUDGETED
	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13**	
01 Taxes	711,167	358,503	20,670	15,436	20,941	16,053	5,023	794	952	3,000	2,800	
02 Licenses/Permits/Franchises												
Lic: Road Permits	148,770	170,680	159,038	167,302	99,075	80,955	61,843	51,375	54,625	45,000	55,000	
Lic: Utility Franchise Fee	814,263	871,914	904,306	-	-	-	-	-	-	698,343	660,456	
03 Fines, Forfeitures & Penalties	-	30	-	-	-	-	-	-	-	-	-	
04 Use of Money & Property	41,385	46,219	84,626	117,790	202,790	150,322	105,520	39,727	46,669	34,742	29,742	
05 State												
State: Gas Tax	5,593,423	5,868,153	6,081,951	6,179,482	6,256,865	6,111,925	5,614,115	5,745,968	8,158,230	8,370,762	8,415,652	
State: CTC	-	-	-	-	-	1,193,566	5,593	47,321	32,517	36,136	-	
State: RSTP	137,255	137,255	137,255	137,255	137,255	37,255	37,255	337,255	89,396	385,124	37,255	
State: Other	-	37,731	-	-	11,730	196,669	571,513	41,118	679,060	263	54,087	
State: OES	-	-	-	-	-	463,626	-	-	-	-	-	
State: Traffic Congestion	676,200	-	-	1,286,057	1,431,920	-	2,512,327	2,693,125	-	-	-	
State: Prop 1B	-	-	-	-	-	3,801,574	708,631	2,398,438	-	-	-	
10 Federal												
Fed: Other	120,000	182,368	-	-	38,586	1,495	166	17,429	4,520	-	-	
Fed: Forest Reserve	1,675,468	1,695,574	1,717,616	1,757,122	1,774,693	1,771,051	1,597,224	1,437,501	1,295,526	1,009,758	150,000	
12 Other Governmental	-	-	-	-	-	-	-	50,358	-	-	-	
13 Charges for Services	4,303,263	5,458,758	2,940,538	4,052,034	3,730,828	3,046,101	2,588,690	2,041,745	2,566,989	2,973,364	2,275,530	
19 Misc.	45,824	11,838	43,548	136,795	238,055	100,369	92,324	390,015	421,565	71,301	55,580	
20 Other Financing Sources												
Other: Misc	7,930	182,322	937,483	48,205	469,662	30,262	278,257	89,345	43,554	6,990	354	
Other: TIM Fees	-	-	-	-	320,000	869,196	198,603	81,128	138,996	334,059	442,357	
Other: General Fund	-	-	1,588,486	1,220,306	2,778,056	1,918,589	124,627	885,779	1,564,592	513,052	512,056	
Other: RDT	-	-	3,088,909	4,797,946	5,858,514	5,754,000	5,447,511	5,210,000	-	4,810,318	8,139,322	
Other: Utility Franchise Fee	-	-	-	942,000	970,239	1,054,891	1,086,491	1,004,317	1,015,687	-	-	
22 Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	14,274,948	15,021,345	17,704,426	20,857,730	24,339,209	26,597,899	21,035,713	22,562,738	16,112,878	19,292,212	20,830,191	
30 Salaries	8,606,344	9,495,687	10,080,859	12,579,908	13,926,407	15,194,304	14,893,664	14,096,174	13,913,603	12,623,035	18,319,678	
30 Benefits	2,589,877	3,676,003	4,730,729	5,700,795	5,982,817	6,424,476	6,673,665	6,094,629	6,062,620	5,828,281	-	
40 Services & Supplies	4,593,397	4,549,071	5,281,750	6,064,882	5,971,482	7,037,104	4,736,755	5,250,977	5,833,164	7,040,138	6,470,810	
50 Other Charges	1,043,497	1,067,980	1,757,914	1,543,762	1,620,293	2,225,456	2,436,282	2,094,121	2,279,839	1,927,363	1,467,320	
60/61 Fixed Assets	998,595	804,951	1,046,044	217,562	689,521	509,626	2,269,661	915,025	983,583	571,542	1,052,150	
70 Operating Transfers	60,329	41,545	-	-	270,116	18,774	-	-	-	-	-	
71 Residual Equity	-	-	-	-	-	-	-	-	-	-	-	
72/73 Intrafund Transfers	(2,899,364)	(5,556,045)	(4,629,823)	(6,177,016)	(6,679,514)	(9,371,276)	(9,810,004)	(9,050,470)	(7,534,787)	(6,274,525)	(6,479,769)	
78 Increases to Reserves	-	-	-	-	-	-	-	-	-	-	-	
Total Appropriations	14,992,675	14,079,192	18,267,473	19,929,893	21,781,122	22,038,464	21,200,023	19,400,456	21,538,022	21,715,834	20,830,189	
NCC												
General Fund Contribution*												
Ending Fund Balance												
Road Fund	3,968,947	4,968,938	3,953,741	4,531,451	6,057,549	10,168,090	10,720,055	15,934,269	9,106,540			
Erosion Control												
Road District Tax												

*Included in Class 20 Revenue

** Proposed Budget for FY12/13 - As of 4/2/12

(717,727) 942,153 (563,047) 927,837 2,558,087 4,559,435 (164,310) 3,162,282 (5,425,144) (2,423,622) 2