

Road Fund/1030

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	(2,701,733)	2,064,052	(4,230,621)	1,967,619	1,163,637	1,637,439
Revenues						
* Property Tax	45,620,286	50,236,973	50,236,973	54,232,347	58,541,109	63,187,839
* Gas Tax	14,079,572	13,997,636	13,997,636	14,445,156	14,627,962	14,921,949
* Reimbursable Fees for Service	12,433,103	14,294,296	17,028,078	13,963,697	14,237,687	14,615,387
* Sale of Assets	577,244	1,101,901	8,076,129	85,115	85,598	86,088
* Other Revenues	1,296,633	1,383,720	1,894,611	1,660,618	1,938,184	1,960,462
* Grants	389	0	1,229,000			
Total Revenues	74,007,227	81,014,526	92,462,427	84,386,933	89,430,540	94,771,725
Expenditures						
* Roads Operating (Dept 0730)	(56,894,936)	(58,085,283)	(58,085,283)	(60,049,264)	(62,237,437)	(64,320,448)
* Regional Stormwater Disposal (0726)	(549,110)	(808,540)	(808,540)	(596,783)	(620,654)	(645,480)
* Encumbrance Carryovers			(3,233,141)			
Total Expenditures	(57,444,046)	(58,893,823)	(62,126,964)	(60,646,047)	(62,858,091)	(64,965,928)
Estimated Underexpenditures		583,754	621,270	606,364	628,581	649,659
Other Fund Transactions						
* Road Fund Contribution to Roads CIP	(18,092,069)	(23,958,493)	(23,958,493)	(25,151,232)	(26,727,228)	(29,574,480)
* Reserve for Encumbrance Carryovers						
* South Park Bridge Supplemental			(800,000)			
Total Other Fund Transactions	(18,092,069)	(23,958,493)	(24,758,493)	(25,151,232)	(26,727,228)	(29,574,480)
Ending Fund Balance	(4,230,621)	810,016	1,967,619	1,163,637	1,637,439	2,518,415
Reserves & Designations						
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Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	(4,230,621)	810,016	1,967,619	1,163,637	1,637,439	2,518,415
Target Fund Balance ⁴	3,700,361	1,227,069	1,386,335	1,267,867	1,341,458	1,421,576

Financial Plan Notes:

- ¹ 2000 Actuals are from the 2000 CAFR.
- ² 2001 Estimated is based on current projections
- ³ 2003 and 2004 Projected are based on estimated expenditures levels
- ⁴ Target Fund Balance is equal to 1.5% of programmed revenues