

FUND                    **MOTOR FUEL TAX (205)**

DEPARTMENT        PUBLIC WORKS

DIVISION            MOTOR FUEL TAX

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
<b>BEGINNING BALANCE</b>					<b>497,399</b>
<b>REVENUE</b>					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	388,073	366,000	366,000	340,220	322,000
SALES	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	4,522	4,000	4,000	3,554	3,000
OTHER REVENUE	19,438	0	0	0	0
TRANSFERS IN	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>412,033</b>	<b>370,000</b>	<b>370,000</b>	<b>343,774</b>	<b>325,000</b>
<b>EXPENSES</b>					
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	160,674	150,000	215,000	0	150,000
OTHER	0	0	0	0	0
TRANSFERS OUT	174,580	175,000	175,000	174,900	175,000
<b>TOTAL</b>	<b>335,254</b>	<b>325,000</b>	<b>390,000</b>	<b>174,900</b>	<b>325,000</b>
<b>ENDING BALANCE</b>					<b>497,399</b>