

**65 - MOTOR FUEL TAX FUND
FISCAL YEAR 2008 - 2009**

	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
Balance Forward 5-1	\$208,117	\$0	\$0	\$0	\$0	\$0
Revenues	\$259,104	\$252,500	\$251,304	\$245,621	\$246,000	\$250,000
TOTAL REVENUES	\$467,221	\$252,500	\$251,304	\$245,621	\$246,000	\$250,000
TOTAL EXPENSES	\$467,221	\$217,500	\$247,400	\$225,000	\$232,000	\$239,000
FUND BALANCE	\$0	\$35,000	\$3,904	\$20,621	\$14,000	\$11,000

**65 - MOTOR FUEL TAX FUND
REVENUE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND REVENUES		\$259,104	\$252,500	\$251,304	\$255,621	\$255,500	\$259,500
<u>ASN</u>	<u>DESCRIPTION</u>						
65006	MOTOR FUEL TAX	\$245,449	\$246,000	\$239,364	\$245,621	\$246,000	\$250,000
65031	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
65007	SAVINGS INTEREST	\$13,655	\$6,500	\$11,940	\$10,000	\$9,500	\$9,500

**65 - MOTOR FUEL TAX FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOAL FUND EXPENSES		\$467,221	\$217,500	\$247,400	\$225,000	\$232,000	\$239,000
<u>ASN</u>	<u>DESCRIPTION</u>						
65302 *	MAINTENANCE STREET	\$368,369	\$102,500	\$116,400	\$100,000	\$100,000	\$100,000
65833 *	MATERIALS/ SUPPLIES	\$50,570	\$55,000	\$70,000	\$60,000	\$65,000	\$70,000
65715	BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
65714 *	STREET LIGHTING	\$48,282	\$60,000	\$61,000	\$65,000	\$67,000	\$69,000

	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>
65302 (Formerly 60302 Maintenance of Streets)			
Stripe Burnett road	\$ -	\$ -	\$ -
Contracted road repairs (MFT funding)	\$ 100,000.00	\$ 100,000	\$ 100,000.00
Total for 65302:	\$ 100,000	\$ 100,000	\$ 100,000
65714 (Formerly 60714 Street lighting)			
Electric for street lights	\$ 65,000.00	\$ 67,000	\$ 69,000
Total for 65714:	\$ 65,000	\$ 67,000	\$ 69,000
65833 (Formerly 60304 Maintenance- Snow)			
Salt 1400 tons @ \$42.86 per ton	\$ 60,000.00	\$ 65,000	\$ 70,000
Birdseye	\$ -	\$ -	\$ -
Total for 65833	\$ 60,000	\$ 65,000	\$ 70,000
Total	\$ 225,000	\$ 232,000	\$ 239,000