

Street Aid Fund
Executive Summary

	<u>2012 Actual</u> ¹	<u>2013 Estd</u> ²	<u>2014 Estd</u>	<u>2015 Estd</u>	<u>2016 Estd</u>
Beginning Fund Balance	\$0	\$16,563	\$0	\$0	\$0
Revenues					
Gasoline Taxes from State	\$1,748,202	\$1,767,500	\$1,820,525	\$1,875,141	\$1,931,395
Transfer from General	\$0	\$402,761	\$418,540	\$428,096	\$437,939
Interest Income	\$116	\$0	\$0	\$0	\$0
Total Revenues	<u>\$1,748,318</u>	<u>\$2,170,261</u>	<u>\$2,239,065</u>	<u>\$2,303,237</u>	<u>\$2,369,334</u>
Expenditures					
Legal Services (Hubbard, Berry, & Harris) (Carlisle Lane)	\$1,957	\$0	\$0	\$0	\$0
Street Maintenance Program	\$1,575,354	\$2,076,762	\$2,139,065	\$2,203,237	\$2,269,334
Sidewalk Maintenance Program	\$143,588	\$100,000	\$100,000	\$100,000	\$100,000
Recording & Filing Fee (Easement Recording)	\$49	\$0	\$0	\$0	\$0
Traffic Signal (Carlisle Lane Signal Design)	\$10,807	\$10,062	\$0	\$0	\$0
Total Expenditures	<u>\$1,731,755</u>	<u>\$2,186,824</u>	<u>\$2,239,065</u>	<u>\$2,303,237</u>	<u>\$2,369,334</u>
Ending Fund Balance	<u>\$16,563</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

¹ Unaudited

² From 2013's approved budget. (Transfer from General of \$402,761 is net of \$409,262 shown in budget plus \$10,062 carryforward of Carlisle Lane signal design contract remaining less \$16,563 from 2012's ending fund balance).