

Fund 214 - Special Gas Tax

	2008 Actual	2009 Adopted	2009 Estimated	2010 Budget
RECEIPTS				
Fuel Tax	2,760,250	2,788,861	2,788,861	2,650,000
Miscellaneous	499	-	-	-
TOTAL RECEIPTS	2,760,749	2,788,861	2,788,861	2,650,000
Balance, January 1	448,595	257,275	606,601	442,049
TOTAL RESOURCES AVAILABLE	3,209,344	3,046,136	3,395,462	3,092,049
EXPENDITURES	2008 Actual	2009 Adopted	2009 Estimated	2010 Budget
Personal Services	1,667,322	1,747,133	1,747,133	1,750,537
Contractual Services	12,718	480	480	480
Commodities	812,476	1,010,800	1,010,800	920,800
Capital Outlay	110,227	195,000	195,000	185,000
Debt Service	-	-	-	-
Contingency	-	-	-	100,000
Transfer to Other Funds	-	-	-	-
TOTAL EXPENDITURES	2,602,743	2,953,413	2,953,413	2,956,817
FUND BALANCE FORWARD	606,601	92,723	442,049	135,232