

**Road Services**  
**2005 Adopted Financial Plan**

| Category                                | 2003 Actual         | 2004 Adopted        | 2004<br>Estimated   | 2005 Adopted        | 2006 Projected      | 2007<br>Projected   |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>           | <b>(1,274,773)</b>  | <b>1,548,606</b>    | <b>(73,460)</b>     | <b>805,140</b>      | <b>1,471,930</b>    | <b>1,558,516</b>    |
| <b>Revenues</b>                         |                     |                     |                     |                     |                     |                     |
| Property Taxes                          | 59,001,458          | 63,863,635          | 63,863,635          | 68,829,498          | 74,180,216          | 76,820,396          |
| Gas Taxes                               | 14,214,849          | 14,419,975          | 14,395,399          | 14,600,958          | 15,018,683          | 15,440,340          |
| Reimbursable Fees for Service           | 12,696,633          | 12,288,197          | 13,531,415          | 12,354,200          | 12,854,564          | 13,021,309          |
| Sale of Assets                          | 1,280,300           | 761,250             | 1,590,623           | 761,250             | 761,250             | 821,250             |
| Other Revenues                          | 2,027,793           | 2,126,521           | 2,465,432           | 2,854,597           | 2,101,142           | 2,128,576           |
| <b>Total Revenues</b>                   | <b>89,221,033</b>   | <b>93,459,578</b>   | <b>95,846,504</b>   | <b>99,400,503</b>   | <b>104,915,855</b>  | <b>108,231,871</b>  |
| <b>Expenditures</b>                     |                     |                     |                     |                     |                     |                     |
| Roads Operating Base                    | (60,171,646)        | (60,821,693)        | (60,821,692)        | (63,305,358)        | (65,504,564)        | (66,812,481)        |
| (Transfer to Sheriff)                   | (1,080,128)         | (3,134,015)         | (3,391,015)         | (3,134,015)         | (3,134,015)         | (3,134,015)         |
| Stormwater Decant                       | (354,522)           | (514,818)           | (514,818)           | (517,355)           | (534,597)           | (551,704)           |
| Carryover from 2003                     |                     |                     | (1,369,537)         |                     |                     |                     |
| <b>Total Expenditures</b>               | <b>(61,606,296)</b> | <b>(64,470,526)</b> | <b>(66,097,062)</b> | <b>(66,956,728)</b> | <b>(69,173,176)</b> | <b>(70,498,200)</b> |
| <b>Estimated Underexpenditures</b>      |                     | 644,705             | 660,971             | 669,338             | 691,735             | 704,982             |
| <b>Other Fund Transactions</b>          |                     |                     |                     |                     |                     |                     |
| Roads Construction Transfer             | (26,413,424)        | (29,788,813)        | (29,788,813)        | (32,446,323)        | (36,347,828)        | (38,385,234)        |
| Suppl: Galer Street Debt Service        |                     |                     | 257,000             |                     |                     |                     |
| <b>Total Other Fund Transactions</b>    | <b>(26,413,424)</b> | <b>(29,788,813)</b> | <b>(29,531,813)</b> | <b>(32,446,323)</b> | <b>(36,347,828)</b> | <b>(38,385,234)</b> |
| <b>Ending Fund Balance</b>              | <b>(73,460)</b>     | <b>1,393,550</b>    | <b>805,140</b>      | <b>1,471,930</b>    | <b>1,558,516</b>    | <b>1,611,935</b>    |
| <b>Designations and Reserves</b>        |                     |                     |                     |                     |                     |                     |
| Reserve for Encumbrance                 | (1,369,537)         | -                   | -                   | -                   | -                   | -                   |
| <b>Total Designations and Reserves</b>  | <b>(1,369,537)</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Ending Undesignated Fund Balance</b> | <b>(1,442,997)</b>  | <b>1,393,550</b>    | <b>805,140</b>      | <b>1,471,930</b>    | <b>1,558,516</b>    | <b>1,611,935</b>    |
| <b>Target Fund Balance (1)</b>          | <b>1,338,315</b>    | <b>1,401,894</b>    | <b>1,437,698</b>    | <b>1,491,008</b>    | <b>1,573,738</b>    | <b>1,623,478</b>    |

**Financial Plan Notes:**

(1) Target fund balance is 1.5% of revenues.