

Traffic Improvement Fund

Acct. #	Traffic Improvement Fund	2012	2013	2014	2015	2016 Budget
	Beginning Reserve	\$ 160,597	\$ 723,942	\$ 1,160,726	\$ 891,188	\$ 778,944
	Revenue					
387	Contributions	\$ 562,328	\$ 434,350	\$ 68,450	\$ 120,280	
	Grant					
	Interfund Transfers					\$ 224,356
	General Fund					
341	Interest	\$ 1,017	\$ 2,460	\$ 2,153	\$ 1,666	\$ 1,700
	Total Revenue	\$ 563,345	\$ 436,810	\$ 70,603	\$ 121,946	\$ 226,056
Acct. #	Traffic Improvement Fund	2012	2013	2014	2015	2016 Budget
	Expenses					
	Construction		\$ -	\$ 261,708	\$ 120,686	\$ 945,000
	Outside Contractor			\$ 66,956	\$ 39,679	
	Engineering			\$ 11,478	\$ -	\$ 60,000
	Legal				\$ -	
	Right-of-Way					
	Utilities					
	Materials				\$ 121,665	
	Refunds/Adjustments	\$ 12,327				
	Bank Charges		\$ 25			
	Total Expenses	\$ 12,327	\$ 25	\$ 340,141	\$ 282,030	\$ 1,005,000
	Beginning Reserve	\$ 160,597	\$ 723,942	\$ 1,160,726	\$ 891,188	\$ 778,944
	Ending Reserve	\$ 711,615	\$ 1,160,727	\$ 891,188	\$ 731,104	\$ -