St. Charles County
2009 Annual Budget
Transportation Fund (205)

	2006 ACTUAL	2007 ACTUAL	2008 APPROP	2008 ESTIMATE	2009 REQUEST	EXECUTIVE RECOMMEND	2009 APPROP
Beginning Fund Balance	22,863,671	23,972,292	24,491,430	26,469,152	26,390,800	26,390,800	26,390,800
Revenue:							
Taxes	21,143,112	22,121,572	22,638,075	21,906,574	21,906,574	21,906,574	21,906,574
Fees, Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental Revenue	2,496,434	4,182,706	5,500,000	4,300,000	6,150,000	6,150,000	6,150,000
Interfund Transfers	-	-	-	-	-	-	-
Other Revenue	1,024,899	1,517,680	550,000	500,000	650,000	650,000	650,000
Total Revenue	24,664,445	27,821,958	28,688,075	26,706,574	28,706,574	28,706,574	28,706,574
Total Available Resources	47,528,116	51,794,249	53,179,505	53,175,726	55,097,374	55,097,374	55,097,374
Expenditures:							
Personnel	94,317	99,064	110,334	110,641	110,015	113,077	113,077
Operating	216,525	222,622	302,851	302,851	303,036	303,036	303,036
Capital Outlay	22,119,983	23,803,410	50,806,193	25,182,935	50,210,100	50,210,100	53,395,600
Total Expenditures	22,430,825	24,125,097	51,219,378	25,596,427	50,623,151	50,626,212	53,811,712
Interfund Transfers Out	1,125,000	1,200,000	1,188,499	1,188,499	1,181,000	1,161,712	1,161,712
Emergency Reserve	-	-	-	-	-	-	-
Total Uses	23,555,825	25,325,097	52,407,877	26,784,926	51,804,151	51,787,924	54,973,424
Ending Fund Balance	23,972,292	26,469,152	771,628	26,390,800	3,293,222	3,309,449	123,949