

**STATE STREET AID FUND
PROPOSED BUDGET
FY 2006 - 2007**

Balance on Hand, 7/1/2005	\$ 115,402.00
Anticipated Receipts	<u>\$ 158,143.00</u>
Total Funds Available	\$ 273,545.00
Anticipated Expenditures	<u>\$ 147,011.00</u>
Balance on Hand, 6/30/2006	\$ 126,534.00

	2005 - 2006 <u>Budget</u>	2005 - 2006 <u>Actual</u> (est)	2006 - 2007 <u>Proposed</u>
<u>Anticipated Revenue</u>			
Gasoline & Motor Fuel Tax	\$ 164,721.00	\$ 157,347.00	\$ 165,128.00
Interest Income	\$ 700.00	\$ 796.00	\$ 700.00
Fund Balance	<u>\$ 101,812.00</u>	<u>\$ 115,402.00</u>	<u>\$ 126,534.00</u>
TOTALS:	<u>\$ 267,233.00</u>	<u>\$ 273,545.00</u>	<u>\$ 292,362.00</u>
<u>Anticipated Expenditures</u>			
Street Repair and Maint.	\$ 227,233.00	\$ 74,140.00	\$ 180,362.00
Unappropriated Surplus			\$ 57,000.00
Supplies & Expense	\$ -	\$ -	\$ -
Street Lighting	\$ -	\$ -	\$ -
Equipment Purchase	<u>\$ 40,000.00</u>	<u>\$ 72,871.00</u>	<u>\$ 55,000.00</u>
TOTALS:	<u>\$ 267,233.00</u>	<u>\$ 147,011.00</u>	<u>\$ 292,362.00</u>

**FUND 127 - DRUG FUND
TOWN OF ERWIN
PROPOSED BUDGET
FY 2006 - 2007**

Balance on Hand, 7/1/2005	\$ -
Anticipated Receipts	<u>\$ 2,500.00</u>
Total Funds Available	\$ 2,500.00
Anticipated Expenditures	<u>\$ -</u>
Balance on Hand, 6/30/2006	\$ 2,500.00

	2005 - 2006 <u>Budget</u>	2005 - 2006 <u>Actual</u> (est)	2006 - 2007 <u>Proposed</u>
<u>Anticipated Revenue</u>			
Appropriation from General Fund	\$ -	\$ 2,500.00	\$ -
Drug Related Fines	\$ -	\$ -	\$ 700.00
Confiscated Property	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500.00</u>
TOTALS:	<u>\$ -</u>	<u>\$ 2,500.00</u>	<u>\$ 2,200.00</u>
<u>Anticipated Expenditures</u>			
Employee Education & Training	\$ -	\$ -	\$ 1,000.00
Sundry	\$ -	\$ -	\$ 1,000.00
Unappropriated Surplus			\$ 200.00
Equipment Purchase	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,200.00</u>

Passed on 1st Reading _____

Passed on 2nd Reading _____

Public Hearing Held _____

William Donald Lewis, Mayor

ATTEST:

Randy C. Trivette, City Recorder