

| ROAD DEPARTMENT                | (1)                        | (2)                          | (3)                         | (4)               |
|--------------------------------|----------------------------|------------------------------|-----------------------------|-------------------|
|                                | Actual                     | Estimated                    | BUDGET YEAR ENDING 06/30/13 |                   |
| Revenues                       | Prior Year<br>End 06/30/11 | Current Year<br>End 06/30/12 | Tentative<br>Approved       | Final<br>Approved |
| INTERGOVERNMENTAL              | 1,720,111                  | 1,360,811                    | 1,366,222                   |                   |
| CHARGES FOR SERVICES           | 339,147                    | 245,000                      | 245,000                     |                   |
| MISCELLANEOUS                  | 11,214                     | 5,000                        | 5,000                       |                   |
| SUBTOTAL REVENUE ALL SOURCES   | 2,070,472                  | 1,610,811                    | 1,616,222                   |                   |
| OTHER FINANCIAL SOURCES        |                            |                              |                             |                   |
| SUBTOT OTHER FINANCIAL SOURCES | 1,000,000                  | 1,150,000                    |                             |                   |
| TOTAL AVAILABLE RESOURCES      | 3,070,472                  | 2,760,811                    | 1,616,222                   |                   |