

Capital Project Fund



RESOURCES AND REQUIREMENTS

COUNTY BRIDGE CONSTRUCTION FUND (303)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2008-09		
Actual		Adopted Budget This Year 2007-08		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2005-06	First Preceding Year 2006-07					
			RESOURCES			
\$ -	\$ 3,314,704	\$ 3,380,000	Beginning fund balance	\$ 43,000	\$ 43,000	\$ 43,000
	170,674	100,000	Operating Revenues	-	-	-
\$ -	\$ 3,485,378	\$ 3,480,000	TOTAL RESOURCES	\$ 43,000	\$ 43,000	\$ 43,000
			REQUIREMENTS			
\$ -	\$ 615,752	\$ 3,480,000	Capital Outlay	\$ 43,000	\$ 43,000	\$ 43,000
-	615,752	\$ 3,480,000	TOTAL REQUIREMENTS	\$ 43,000	\$ 43,000	\$ 43,000
-	2,869,626		Ending Fund Balance			
\$ -	\$ 3,485,378		TOTAL ACTUAL			