### Appropriation for Contingencies:

- **Beginning Fund Equity**
  - Contributed Capital (Assets) $1,515,485

### Fund Equity Available

- **Total** $1,795,485

### Revenues:

- **Vehicle Registration Fees** $724,563
- **Interest** $14,518
- **Other** $- 
  - **Total** $757,081

### Appropriations for Expenses:

#### Communications--
- A.T. & T./Sprint $11,000
- Verizon/Frontier $65,000
- Pacific Bell/SBC $-
- **Miscellaneous** $-
  - **Total** $20,000

#### Insurance--
- **Comprehensive General Liability** $20,000
- **Public Officials Liability** $-
  - **Total** $20,000

#### Maintenance/Equipment--
- **CASE/Corrective & Preventative** $250,000
- **CASE/Digital Upgrade** $-
- **511 System Maintenance** $200,000
  - **Total** $200,000

#### Miscellaneous--
- 511 Marketing/Supplies $50,000

#### Memberships--
- **IVHS Association** $-

#### Professional Services--
- California Highway Patrol/Bluff Dispatch $10,000
- California Highway Patrol/Barstow Dispatch $-
- County of Kern/Canyon Call Boxes $-
- Caltrans District 06/Administration $-
- Caltrans District 09/Administration $-
- California SAFE Committee $-
- 511 Consultant $-
- Litter Removal $200,000
- **KMAA Strategic Plan Update** $-
- **KMAA Project** $-
  - **Total** $200,000

#### Expense Transfers--
- **Program Operations** $42,295
- **Administration** $-
- **Opinion Research Project** $-
- **Traffic Count Program** $-
  - **Total** $42,295

#### Depreciation--
- **Equipment** $28,000

#### Capital Assets--
- **GTE/Call Boxes** $540,295

#### Total Appropriations
- **Operating Surplus (Deficit)** $218,788
- **Adjustments to Fund Balance for Fixed Assets** $280,000
- **Ending Unreserved Fund Equity** $1,732,271