

ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2018

REVENUES

Account Description	Actual Prior Yr. 12/31/16	Adopted '17 Budget	Est. EOY 12/31/2017	Recommended 2018 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	1,992,108	2,490,000	2,580,000	2,700,000
MTF - Local	1,376,856	1,700,000	1,770,000	1,900,000
MTF - Snow Funds	327,798	300,000	320,000	330,000
MTF - STL Maint.	876,004	560,000	800,000	600,000
MTF - STL Non-Maint.	75,006	4,000	51,500	4,000
STP	610,518	360,000	345,000	400,000
EDF. Cat. "D"		60,000	62,000	100,000
EDF. Cat. "E" Forest Roads	51,104	50,000	50,000	50,000
Federal/State Other		0	0	0
County Raised Funds	1,236,956	1,400,000	2,665,000	1,400,000
Misc. (permits, interest, etc.)	93,005	25,000	25,000	25,000
<b>Total Revenues:</b>	<b>\$6,649,355</b>	<b>\$6,959,000</b>	<b>\$8,678,500</b>	<b>\$7,519,000</b>

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/16	Adopted '17 Budget	Est. EOY 12/31/2017	Recommended 2018 Budget
Primary - Maintenance	1,443,924	1,400,000	1,760,000	1,360,000
Primary - Preservation	1,432,389	420,000	1,350,000	1,000,000
Local - Maintenance	1,980,721	2,000,000	2,225,000	1,900,000
Local - Preservation	994,103	1,100,000	800,000	1,600,000
State Trunkline Maint.	798,794	560,000	800,000	600,000
State Trunkline Non-Maint.	75,006	4,000	51,500	4,000
Capital Outlay (net)	123,550	1,000,000	250,000	100,000
Administrative (net)	403,853	430,000	430,000	435,000
Equipment Maintenance (net)	31,481	200,000	200,000	200,000
<b>Total Expenditures</b>	<b>\$7,283,821</b>	<b>\$7,114,000</b>	<b>\$7,866,500</b>	<b>\$7,199,000</b>
<b>Budgeted Net Revenues (Expenses)</b>	<b>(\$634,466)</b>	<b>(\$155,000)</b>	<b>\$812,000</b>	<b>\$320,000</b>
<b>Operating Surplus (Deficit)</b>	<b>\$2,328,786</b>		<b>\$1,694,320</b>	<b>\$2,506,320</b>
<b>Accumulated Available Fund Balance</b>	<b>\$1,694,320</b>		<b>\$2,506,320</b>	<b>\$2,826,320</b>

Projected Fund Balance at the end of the Budgeted Year: \$2,826,320