

ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2016

REVENUES

Account Description	Actual Prior Yr. 12/31/14	Adopted '15 Budget	Est. EOY 12/31/2015	Recommended 2016 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	1,849,382	1,840,000	1,880,000	1,880,000
MTF - Local	1,278,818	1,270,000	1,300,000	1,300,000
MTF - Snow Funds	307,983	300,000	300,000	300,000
MTF - STL Maint.	865,326	560,000	650,000	560,000
MTF - STL Non-Maint.	4,528	0	75,000	4,000
STP	759,965	300,000	242,420	518,000
EDF. Cat. "D"		345,000	121,210	280,000
EDF. Cat. "E" Forest Roads	51,104	50,000	50,000	50,000
Federal/State Other	1,257,468	215,000	449,370	387,585
County Raised Funds	1,105,669	1,200,000	1,650,000	1,140,000
Misc. (permits, interest, etc.)	121,737	40,000	29,000	25,000
Total Revenues:	\$7,611,980	\$6,130,000	\$6,757,000	\$6,454,585
	\$0			

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/14	Adopted '15 Budget	Est. EOY 12/31/2015	Recommended 2016 Budget
Primary - Maintenance	1,392,672	1,400,000	1,300,000	1,400,000
Primary - Preservation	1,843,036	650,000	1,060,000	1,000,000
Local - Maintenance	1,644,410	1,950,000	2,385,000	2,000,000
Local - Preservation	905,699	950,000	763,000	1,000,000
State Trunkline Maint.	745,860	560,000	650,000	560,000
State Trunkline Non-Maint.	4,528	0	75,000	4,000
Capital Outlay (net)	-107,098	600,000	600,000	1,000,000
Administrative (net)	356,467	400,000	380,000	400,000
Equipment Maintenance (net)	161,074	100,000	100,000	100,000
Total Expenditures	\$6,946,648	\$6,610,000	\$7,313,000	\$7,464,000
Budgeted Net Revenues (Expenses)	\$665,332	(\$480,000)	(\$556,000)	(\$1,009,415)
Operating Surplus (Deficit)	\$1,975,982		\$2,641,314	\$2,085,314
Accumulated Available Fund Balance	\$2,641,314		\$2,085,314	\$1,075,899

Projected Fund Balance at the end of the Budgeted Year: \$1,075,899