

ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2017

REVENUES

Account Description	Actual Prior Yr. 12/31/15	Adopted '16 Budget	Est. EOY 12/31/2016	Recommended 2017 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	1,933,559	1,880,000	1,960,000	2,490,000
MTF - Local	1,340,823	1,300,000	1,360,000	1,700,000
MTF - Snow Funds	314,965	300,000	300,000	300,000
MTF - STL Maint.	611,292	560,000	690,000	560,000
MTF - STL Non-Maint.	89,002	4,000	63,000	4,000
STP	244,173	518,000	620,000	360,000
EDF. Cat. "D"	284,399	280,000	0	60,000
EDF. Cat. "E" Forest Roads	51,104	50,000	50,000	50,000
Federal/State Other	401,354	387,585	387,000	0
County Raised Funds	1,828,313	1,140,000	1,000,000	1,400,000
Misc. (permits, interest, etc.)	294,812	25,000	25,000	25,000
Total Revenues:	\$7,403,796	\$6,454,585	\$6,465,000	\$6,959,000

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/15	Adopted '16 Budget	Est. EOY 12/31/2016	Recommended 2017 Budget
Primary - Maintenance	1,247,589	1,400,000	1,380,000	1,400,000
Primary - Preservation	1,164,072	1,000,000	1,233,000	420,000
Local - Maintenance	2,493,424	2,000,000	1,960,000	2,000,000
Local - Preservation	835,868	1,000,000	1,125,000	1,100,000
State Trunkline Maint.	611,292	560,000	690,000	560,000
State Trunkline Non-Maint.	89,002	4,000	63,000	4,000
Capital Outlay (net)	656,659	1,000,000	650,000	1,000,000
Administrative (net)	418,116	400,000	425,000	430,000
Equipment Maintenance (net)	200,302	100,000	150,000	200,000
Total Expenditures	\$7,716,324	\$7,464,000	\$7,676,000	\$7,114,000
Budgeted Net Revenues (Expenses)	(\$312,528)	(\$1,009,415)	(\$1,211,000)	(\$155,000)
Operating Surplus (Deficit)	\$2,641,314		\$2,328,786	\$1,117,786
Accumulated Available Fund Balance	\$2,328,786		\$1,117,786	\$962,786

Projected Fund Balance at the end of the Budgeted Year: \$962,786