

PROPOSED 2017 STATE FUND BUDGET							
	(Liquid Fuels Tax)						
	INCOME	Proposed 2015 Budget	Actuals 2015	2016 Budget	actuals to date 10/30/2016	Budget Chg #1&3	Proposed Budget 2017
Fund Balance							
Fund Balance	Prior Year Carryover (Non Equipment)	98,175.23		72,608.68		70,963.98	100,000.00
	Prior Year Carryover (Equipment)	24,985.28		47,932.42		46,765.65	54,856.47
	Total Carryover	123,160.51		120,541.10		117,729.63	154,856.47
35.341.100	Interest		47.00	50.00	392.04	50.00	
35.354.030	Liquid Fuels Income	213,760.10	219,933.00	250,239.88	256,201	256,201.00	262,883.11
35.354.031.32	Turn back Money Ironville & 9th						
35.391.100	Sale of Assets						
	Refunds / Reimbursements						
	Miscellaneous						
	TOTAL INCOME without carryover	213,760.10	219,980.00	250,289.88	256,593.49	256,251.00	262,883.11
	Funds Available w/carryover & (Non Equipm	269,183.31		272,800.60		275,924.78	310,306.49
	Funds Available w/ carryover (Equipment)	67,737.30		97,980.40		98,005.85	107,433.09
	Total available equipment & non equipment	336,920.61		370,781.00		373,930.63	417,739.58
	EXPENSE						
35.402.210	Office Supplies - checks	0.00		0.00		0.00	
35.430.750	Minor Equipment Purchase- truck body				5,165.00	5,200.00	
	Minor Equipment TOTAL	0.00	0.00	0.00	5,165.00	5,200.00	0.00
35.430.740	Major Equipment Purchase		20,919.00				
	5 year Mun. Lease ends 2018 , Roller,spreader plow for loader	37,454.00		21,039.41	36,818.17	21,039.41	20,919.37
	5 yr lease bucket truck ends 2020			15,898.90		15,898.90	15,898.80
35.430.740	Major Equipment Purchase TOTAL	37,454.00	20,919.00	36,938.31	36,818.17	36,938.31	41,983.17
35.432.200	Snow & Ice Removal TOTAL	12,000.00	14,899.00	12,000.00	6611.83	12,000.00	12,000.00
35.437.000	Repairs To Tools & Machines TOTAL						
438.000	Maintain Roads & Bridges						
35.438.245	HIGHWAY SUPPLIES/Aggregates	6,000.00		6,000.00	1,618.50	6,000.00	6,000.00
35.438.450	CONTRACTORS/EQUIP RENTAL						
35.438.010	AD Curb Construction	10,000.00	1,200.00	10,000.00	1,565.60	10,000.00	10,000.00
35.438.246	HIGHWAY SUPPLIES/other (line paint curb etc)				3,208.13		3,000.00
35.438.000	Maintain Roads & Bridges TOTAL	16,000.00	1,200.00	16,000.00	6,392.23	16,000.00	19,000.00
439.000	Highway Construction						
35.439.062	8th street lanc ave to cherry Phase 1	100,000.00	0.00	125,000.00	143,970.40	143,970.40	0.00
35.439.066	2016 various paving projects			90,842.69	38,824.43	71,872.29	0.00
35.439.080	2016 CDBG 200 block Poplar street			90,000.00	0	87,949.63	75,000.00
35.439.081	2017 various paving projects						144,756.41
35.439.082	2017 CDBG 8th St Lanc Ave-Cherry						125,000.00
439.000	Highway Construction TOTAL	271,466.61	156,933.44	305,842.69	182,794.83	303,792.32	344,756.41
	TOTAL EXPENSE	\$ 336,920.61	\$ 193,951.44	\$ 370,781.00	\$ 237,782.06	\$ 373,930.63	\$ 417,739.58
	NET INCOME	0.00	26,028.56	0.00	-237,782.06	0.00	0.00