

PROPOSED 2018 STATE FUND BUDGET					
	(Liquid Fuels Tax)				
	INCOME	Actuals 2016	Proposed Budget 2017	actuals to date 10/31/17	Proposed Budget 2018
Fund Balance					
Fund Balance	Prior Year Carryover (Non Equipment)	72,608.68	100,000.00		278,378.48
	Prior Year Carryover (Equipment)	47,932.42	54,856.47		73,105.48
	Total Carryover	120,541.10	154,856.47		351,483.96
35.341.100	Interest	523.88		1387.71	1,500.00
35.354.030	Liquid Fuels Income	256,201.45	262,883.11	269,504.39	278,217.60
35.354.031.32	Turn back Money Ironville & 9th				
35.391.100	Sale of Assets				
	Refunds / Reimbursements				
	Miscellaneous				
	TOTAL INCOME without carryover	256,725.33	262,883.11	270,892.10	279,717.60
	Funds Available w/carryover & (Non Equipm	272,800.60	310,306.49	310,306.49	556,596.08
	Funds Available w/ carryover (Equipment)	97,980.40	107,433.09	107,433.09	128,748.98
	Total available equipment & non equipment	370,781.00	417,739.58	417,739.58	685,345.06
	EXPENSE				
35.402.210	Office Supplies - checks	0.00			
35.430.750	Minor Equipment Purchase-	5,165.00			
	Minor Equipment TOTAL	5,165.00	0.00	0.00	0.00
35.430.740	Major Equipment Purchase				
	5 year Mun. Lease ends 2018 , Roller,spreader plow for loader	20,919.27	20,919.37	20,919.37	20919.37
	5 yr lease bucket truck ends 2020	15,898.90	15,898.80	15,898.80	15898.80
35.430.740	Major Equipment Purchase TOTAL	36,818.17	36,818.17	36,818.17	36,818.17
35.432.200	Snow & Ice Removal TOTAL	9,614.87	12,000.00	9,924.30	12,000.00
35.437.000	Repairs To Tools & Machines TOTAL				
438.000	Maintain Roads & Bridges				
35.438.245	HIGHWAY SUPPLIES/Aggregates	1,618.50	6,000.00		6,000.00
35.438.450	CONTRACTORS/EQUIP RENTAL				
35.438.010	AD Curb Construction	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		3,000.00
35.438.000	Maintain Roads & Bridges TOTAL	6,392.23	19,000.00	0.00	19,000.00
439.000	Highway Construction				
35.439.062	8th street lanc ave to cherry Phase 1	143,970.40	0.00		
35.439.066	2016 various paving projects	59,395.62	0.00		
35.439.080	2016 CDBG 200 block Poplar street	2,850.00	75,000.00	32,889.74	
35.439.081	2017 various paving projects		149,921.41	22,256.96	
35.439.082	2017 CDBG 8th St Lanc Ave-Cherry		125,000.00		125,000.00
35.439.083	2018 various paving projects				100,000.00
35.439.084	2018 CDBG so 8th ridge to locust				120,000.00
439.000	Highway Construction TOTAL	206,216.02	349,921.41	55,146.70	345,000.00
	TOTAL EXPENSE	\$ 259,041.29	\$ 417,739.58	\$ 101,889.17	\$ 412,818.17
	NET INCOME	111,739.71	0.00	315,850.41	272,526.89