

MUNICIPAL ROAD AID FUND
Income Statement
Budget FY 2018-2019

2019 Requested

REVENUES

USE OF PROPERTY & MONEY

DEFERRED REVENUE
ESCROW-BRIDGE
ESCROW-WALMART
FUND BALANCE
CURRENT YEAR CHANGE
INTEREST 5000
ROBKE BRIDGE ASSESSMENT
MISCELLANEOUS INCOME

Total Use of Property & Money 5000

RECEIPTS FROM OTHER GOVERNMENT

MUNICIPAL ROAD AID 110000
KYLES/HENRY CLAY INT.-WALMART
KYLES LANE/HENRY CLAY
KYLES LANE/HENRY CLAY ADD'L
ADDITIONAL MRA FUNDS
STORM WATER IMP KENNEDY & LAKE
STORM WATER IMP ST ANTH & MARC
STORM WATER IMP ST AGNES & VID
STORM WATER IMP ST AGNES & VI2
STORMWATER IMP ASHLAWN
STR/IMP PROJ NORMANY/MONTICELL
STORMWATER CUMB CRITT BASSWD
ASHLAWN ST REPLACE - GRANT

Total from Other Governments 110000

INTERFUND TRANSFERS

TRANSFER FROM GENERAL FUND 650000
TRANS FROM GEN FUND-ST AN/MARC
TRANS FROM GEN FUND-ST AG/VID1

Total Interfund Transfers 650000

Total Revenues 765,000.00

EXPENDITURES

MUNICIPAL ROAD AID FUND
Income Statement
Budget FY 2018-2019

2019 Requested

CONTRACTUAL SERVICES

CRACK SEAL/PAVEMENT MARKING	20000
PROFESSIONAL ENGINEERING SVC	85000
ROBKE BRIDGE ASSESSMENT EXPENS	80000
MISCELLANEOUS EXPENSES	
BANK SERVICE CHARGE	25

Total Contractual Serv Expenses	185025
--	---------------

EQUIPMENT & PROJECTS

AMSTERDAM ROAD	
BARBARA CIRCLE	
KYLES/HENRY CLAY	
HB 502-AMSTERDAM ROAD	
KYLES/HENRY CLAY INTERSECTION	
WAL-MART ESCROW EXPENSE	
KDOW NOV STORM SEWER & STREET	
LORUP PROJECT EASEMENTS	
KENNEDY & LAKE STREET REPAIRS	
MARCELLA/ST. ANTHONY ST REPAIR	
ST AGNES & VIDOT COURT-PHASE 1	
ST AGNES & VIDOT COURT-PHASE 2	
RE-PAVING	
MORRIS PLACE & GLAZIER ROAD	
2011/12 STREET REPAIR PROGRAM	
ASHLAWN ST REPLACEMENT	
NORMANDY/MONTICELLO ST IMPROVE	
CUMB CRITT AND BASSWOOD ST IMP	
BEAUMONT CT RE-CONSTRUCTION	
BEAUMONT COURT	
OAK HILL-WOLFZORN-BEACON HILL	
FT HENRY - PIER WALL	
2017/2018 STREET PROGRAM	
2018/2019 STREET PROGRAM	475000
DON MARTIN DRIVE	200000

Total Equip & Proj Expenses	675000
--	---------------

Total Expenses	860,025.00
-----------------------	-------------------

Net Income	(\$ 95,025.00)
-------------------	-----------------------
