

MUNICIPAL ROAD AID FUND
REVENUES AND EXPENDITURES
2016-2017

	Budget 2015-2016	Anticipated Expenditures 2015-2016		Proposed Budget >105% 2016-2017	
BEGINNING BALANCE	\$452,693.00	\$698,558.00	154%	\$775,778.00	171%
Revenues					
Use of Property And Money					
INTEREST	\$2,000.00	\$1,400.00	70%	\$2,000.00	100%
ROBKE BRIDGE ASSESSMENT	\$0.00				
WAL-MART ESCROW REALIZED					
Total For Use of Property And Money	\$2,000.00	\$1,400.00	70%	\$2,000.00	100%
Receipts From Other Governments					
MUNICIPAL ROAD AID	\$90,000.00	\$90,000.00	100%	\$90,000.00	100%
STORMWATER IMP ASHLAND					
ADDITIONAL MRA FUNDS					
Total From Other Governments	\$90,000.00	\$90,000.00	100%	\$90,000.00	100%
Interfund Transfers					
TRANSFER FROM GENERAL FUND	\$500,000.00	\$500,000.00	100%	\$650,000.00	130%
Total Interfund Transfers	\$500,000.00	\$500,000.00	100%	\$650,000.00	130%
Total Revenues	\$592,000.00	\$591,400.00	100%	\$742,000.00	125%
Expenses					
Contractual Services					
Crack Seal / Pavement Marking	\$30,000.00	\$30,000.00	100%	\$20,000.00	67%
PROFESSIONAL ENGINEERING SVC	\$88,500.00	\$84,000.00	95%	\$85,000.00	96%
ROBKE BRIDGE MAINTENANCE FUND	\$60,000.00	\$0.00		\$80,000.00	133%
BANK SVC CHARGES	\$180.00	\$180.00	100%	\$180.00	100%
Total Contractual Services	\$178,680.00	\$114,180.00	64%	\$185,180.00	104%
Equipment And Projects					
<u>Repave various roads throughout city</u>					
BEAUMONT COURT	\$450,000.00	\$400,000.00		\$650,000.00	144%
OAK HILL CT, WOLFZORN CT, BEACON HILL DR					133%
Total For Equipment And Projects	\$450,000.00	\$400,000.00	89%	\$650,000.00	133%
Total Expenses	\$628,680.00	\$514,180.00	82%	\$835,180.00	164%
ENDING BALANCE	<u>\$416,013.00</u>	<u>\$775,778.00</u>	186%	<u>\$682,598.00</u>	

Final

April 6, 2016