

ATTACHMENT 2Ø - ROAD FUND (FUND BALANCE PROJECTIONS)

4/11/2014

Road Fund Operations

Fiscal Year	Projection					
	Actual 12/13	Midyear 13/14	Proposed Budget 14/15	15/16	16/17	17/18
FY 12/13 Beginning Fund Balance Available for Operations	12.76					
Misc. Annual Revenues	1.79	1.26	1.31	2.21	2.28	2.35
Hwy Users Tax	7.44	9.40	8.44	8.44	8.44	8.44
Federal Forest Reserves	0.92	0.88	0.88	-	-	-
Public Utility Franchise Fees (PUFF)	0.70	0.51	0.57	0.57	0.57	0.57
Road District Tax (RDT)	4.80	4.79	4.76	4.76	4.76	4.76
Revenue for Staff - CIP	5.43	5.40	6.58	6.58	6.58	6.58
Revenue for Staff - Erosion Control	1.17	1.32	1.08	1.08	1.08	1.08
Revenue for Staff - County Engineer	1.35	1.36	1.42	1.42	1.42	1.42
Revenue for Staff - Facilities	0.21	-	-	-	-	-
*General Fund	0.50	2.30	0.50	0.50	0.50	0.50
One-Time Revenues	1.01	0.95	0.05	-	0.68	-
Revenue - Totals	25.32	28.17	25.59	25.56	26.31	25.70
Compensation	17.36	14.91	16.37	17.19	17.31	17.43
Services & Supplies	2.46	4.11	5.65	5.65	5.65	5.65
Interfund Charges	2.83	3.60	4.18	4.18	4.18	4.18
Chip Seal/Slurry Seal Materials	0.88	1.89	0.39	0.50	0.50	0.50
Fixed Assets	0.11	0.84	2.09	0.70	0.70	0.70
One-Time Expenditures	1.71	2.00	1.50	0.11	-	-
Expenditure - Totals	25.35	27.35	30.18	28.33	28.34	28.46
Use of Fund Balance	(0.03)	0.82	(4.59)	(2.77)	(2.03)	(2.76)
Ending Fund Balance - Road Fund	12.64	13.44	8.85	6.19	4.16	1.40
Ending Fund Balance - Road District Tax	0.09	0.11	0.11	-	-	-
Total Fund Balance Available for Road Operations	12.73	13.55	8.96	6.19	4.16	1.40

Figures are shown in millions

*Projection includes a General Fund Contribution of \$500k for 14/15 - 17/18 not the requested \$1.6M