

RECORD OF PROCEEDINGS
MINUTES OF BUDGET WORKSHOP AND SPECIAL MEETING
FEBRUARY 27TH, 2017
5:00 PM

The Medina Township Board of Trustees met in special session at the Medina Township Hall on February 27th, 2017, to conduct the business of the Township. Chairman Ostmann called the meeting to order at 5:04 pm with the following Trustees in attendance: Bill Ostmann, Ray Jarrett and Ken DeMichael. Also in attendance were Fiscal Officer Ventura, Police Chief Arbogast, Fire Chief Crumley and Road Superintendent Denny Miller. There was no general public.

Roll Call

Mr. Ostmann asked for a roll call of all members present. Trustees present were Mr. Ostmann, Mr. Jarrett and Mr. DeMichael.

2017 BUDGET DISCUSSION

Police Department

Chief Arbogast said he and Mrs. Ventura went over his budget and there will be \$182,404.70 paid out of the general fund for the Police cars which will be paid back from the Police fund. It will save \$11,156.56 in interest.

Fire Department

Mr. Jarrett asked what the \$265,000.00 in the improvement of sites fund line was for and Chief Crumley said they had \$300,000.00 set aside for the Architect and that's what was left over from last year. Mr. DeMichael asked what the \$40,000.00 for repairs and maintenance was for. Chief Crumley said it was for repairs to station two (2). Mr. Jarrett asked how the billing for reimbursement of supplies used at accidents from out of county people doing and if Ohio Billing has given reports of the number of people we are trying to bill and the number of people who are paying Ohio Billing. Chief Crumley said he will get that from her and that they do a good job of tracking down the money.

EMS

Mrs. Ventura explained that we ran out of money for EMS in the middle of the year and this was before the levy, so she had paid over \$5,000.00 from the general fund to cover the May bill. She went back and averaged the last five years to give her an idea of what should be appropriated to the EMS fund line. She suggested passing a resolution to advance \$68,000.00 from the general fund to the EMS fund because if we don't do that now she can only appropriate what we have. Mr. Jarrett said at the LST meeting and based on the runs and their projections they are showing the Township Budget as \$387,802.00.

Road & Bridge

Mr. Jarrett asked what rents and leases were for and Mr. Miller said it is for rental of any equipment they don't have. Mr. Jarrett asked what the increase for small tools and minor equipment was for and Mr. Miller said it was for power tools for the shop. Mrs. Ventura said the money for the building for Blakslee may be able to be removed, I couldn't back it out, I had to show it appropriated since it hadn't been spent yet.

General fund

Mr. Jarrett asked why the salary line was for \$81,000.00. Mrs. Ventura said it was for previous employees and Celia and she asked if we were going to hire someone to help Celia and Celia said she doesn't need help. Mrs. Ventura suggested they could bring someone in on a 1099 basis that would do exactly what Trustees need. She would give them the reports they need and they would do it and give Trustees the answers needed. Mr. Ostmann asked Mrs. Ventura if she had someone to do that and she said yes she has a lot of contacts. Mr. DeMichael feels that everything that comes out of the general fund for the departments that have levies should be charged to the departments with the levies. Mrs. Ventura suggested putting on a road levy because all road improvements come out of the general fund. Mr. Miller said OWPC gives 0% loans out for replacing the concrete roads in subdivisions.

Frontier Contract

The Frontier contract was tabled until Trustees get more information on what service they provide.

Mr. Jarrett thanked Mrs. Ventura for doing the budget. She thanked him. He said maybe next year and she said it is going to be so much easier and he asked could you get it to us a little earlier and she said yea, these took so long to do. Mr. Jarrett said thank you again.

Transfer to Road & Bridge Fund from General Fund

Resolution No. 02272017-007

Mr. Ostmann motioned to put forth the following Resolution No. 02272017-007 to transfer \$419,000.00 from General Fund 1000 to Road & Bridge Fund 2031. Mr. DeMichael seconded the motion. Voting aye thereon: Mr. Ostmann, Mr. DeMichael and Mr. Jarrett.

Advance to EMS Fund from General Fund

Resolution No. 02272017-006

Mr. Ostmann motioned to put forth the following resolution #02272017-006 to advance \$75,000.00 from the General Fund 1000 to LST Fund 2281 to be paid back to the General Fund in the amount of \$15,000.00 per year starting on October 1, 2018 for five year (5) years. Mr. Jarrett seconded the motion. Voting aye thereon: Mr. Ostmann, Mr. Jarrett and Mr. DeMichael.

LST Contract

Mr. Jarrett said the LST contract language has not changed except for the one item saying it is retroactive to January 2017. Trustees will have Mr. Thorne review the LST contract and it will be decided on at the next Trustees meeting.

Mrs. Ventura – Authority to Open Purchase Orders

Mrs. Ventura said she was given authority to open blanket and super blanket purchase orders up to \$10,000.00 but does it include purchase orders as well. She said it would be easier if she does a purchase order because then she can put all the accounts, one open for everyone versus a blanket has to be charged to one specific account and the one nice thing about purchase orders is they can carry over to the next year so we don't have to actually close them. If you know you're going to use them up you might as well just roll them over. She didn't know if she needs to, when she sets these appropriations, put the permanent appropriations in and open those purchase orders, if those all need to come in and be approved or if it's just like what I would do with a blanket for electricity. She could bring them in as a batch. Mr. Jarrett said he would like to see something before it's approved. He doesn't want to approve something after the fact, after it's paid. Mr. Ostmann said that is true. Mrs. Ventura said no it wouldn't be after it's paid, now that we have the permanent numbers though they have to go in for appropriations and then we have to open purchase orders or blankets to be able to pay like the electricity bills, Frontier. She was not talking about anything that the department heads would bring in, she was talking about the monthly bills that come in like electricity. She said Trustees usually don't see those because she opens blankets but at the OTA they said it was easier to do it on a purchase order. She said it makes things easier for her and she doesn't know if they have to approve them or if it is just something she can just sign. Mr. Ostmann said he wasn't sure it's whatever the law says they have to do. Mr. Ostmann said that would be a question for legal counsel. Mr. Jarrett asked if she would put it in a question and Mr. Ostmann can present it to our legal counsel.

Ohio Edison Parking of Trucks at Blakslee

Mr. Miller was asked by Ohio Edison if they could park their trucks there while trimming trees. Mr. Miller said he would like to say no because it will create a problem having all those trucks and cars there. The Trustees said no, they cannot park there.

Concession Stand

Mr. Miller said Trustees need to decide what they want to do about the concession stand. Mrs. Ventura said she will ask her sister about it. Mr. Miller said the man that has the pop machine said he would be interested in running the concession stand. Mr. DeMichael said it would be best to just rent it out. Mr. Ostmann said the Boosters are not interested because he checked.

Adjourn

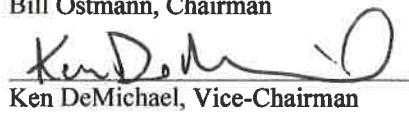
Mr. Ostmann motioned to adjourn. Mr. Jarrett seconded the motion. Voting aye thereon: Mr. Ostmann, Mr. Jarrett and Mr. DeMichael. There being no further business to come before the Board the meeting was adjourned at 9:23 pm.



Angela Ventura, Fiscal Officer



Bill Ostmann, Chairman



Ken DeMichael, Vice-Chairman



Ray Jarrett

FIRE DEPARTMENT

	2016	2017 REQUEST
2111 FIRE DEPARTMENT		
190 SALARIES	\$ 306,454.77	\$ 320,000.00
211 OPERS	\$ 4,107.52	\$ 4,500.00
212 SOCIAL SECURITY	\$ 40,369.19	\$ 42,500.00
213 MEDICARE	\$ 9,665.35	\$ 11,000.00
214 VOLUNTEER FIREMEN'S DEPENDENTS FUND	\$ 2,427.00	\$ 2,500.00
229 OTHER INSURANCE	\$ 2,462.40	\$ 3,465.00
230 WORKERS COMP	\$ 15,020.13	\$ 15,500.00
240 UNEMPLOYMENT COMPENSATION	\$ -	\$ -
314 TAX COLLECTION FEES	\$ 23,596.72	\$ 25,000.00
318 TRAINING SVC	\$ 21,858.20	\$ 20,000.00
319 OTHER PROFESSIONAL/TECH SERVICES	\$ 15,358.42	\$ 15,300.00
321 RENTS & LEASES	\$ 1,363.45	\$ 1,375.00
323 REPAIRS & MAINTENANCE	\$ 16,124.96	\$ 15,000.00
323-0230 REPAIRS & MAINTENANCE - RPRS TO TOOLS/EQUIP	\$ 4,819.20	\$ 4,800.00
323-0231 REPAIRS & MAINTENANCE - RPRS TO FIRE STATION	\$ 164.41	\$ 40,000.00
330 TRAVEL & MEETING EXPENSE	\$ -	\$ -
341 TELEPHONE	\$ 2,633.71	\$ 2,700.00
341 TELEPHONE - CELL PHONE/PAGERS	\$ 1,706.31	\$ 1,725.00
342 POSTAGE	\$ 36.82	\$ 100.00
345 ADVERTISING	\$ -	\$ 1,000.00
351 ELECTRICITY	\$ 6,139.54	\$ 6,500.00
352 WATER AND SEWER	\$ 1,451.90	\$ 1,500.00
353 NATURAL GAS	\$ 4,198.45	\$ 5,000.00
370 PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$ 28,250.00	\$ 28,500.00
381 PROPERTY INSURANCE PREMIUMS	\$ 13,490.00	\$ 13,518.00
382 LIABILITY INSURANCE PREMIUMS	\$ 3,946.00	\$ 3,802.50
410 OFFICE SUPPLIES	\$ 867.63	\$ 2,000.00
420 OPERATING SUPPLIES	\$ 5,393.60	\$ 5,200.00
420-0600 OPERATING SUPPLIES - FUEL	\$ 7,153.86	\$ 9,500.00
420-0620 OPERATING SUPPLIES - UNIFORMS	\$ 1,124.00	\$ 5,000.00
420-0621 OPERATING SUPPLIES - TURN-OUT GEAR	\$ 11,451.74	\$ 15,000.00
430 SMALL TOOLS & MINOR EQUIP	\$ 3,685.51	\$ 3,200.00
510 DUES & FEES	\$ 6,664.00	\$ 6,600.00
599 OTHER EXPENSES	\$ -	\$ -
740 MACHINERY, EQUIPMENT & FURNITURE	\$ 27,302.55	\$ 6,000.00
750 MOTOR VEHICLES	\$ -	\$ -
760-730 IMPROVEMENT OF SITES	\$ 34,075.00	\$ 265,925.00
740 MACHINERY, EQUIP & FURNITURE	\$ -	\$ -
740-2113 MACHINERY, EQUIP & FURNITURE - NEW FIRE ENG EQUIP	\$ -	\$ -

FIRE DEPARTMENT

	2016	2017 REQUEST
2111 TOTAL BUDGET FIRE FUND	\$623,362.34	\$903,710.50
FUND BALANCE/UNENCUMBERED BALANCE	\$ 741,555.32	\$ 812,985.49
ACTUAL/ESTIMATED INCOME	\$ 688,797.92	\$ 639,900.00
ACTUAL/ESTIMATED FB/INCOME TOTAL	\$ 1,430,353.24	\$ 1,452,885.49
ACTUAL/ESTIMATED EXPENSES	\$ 623,362.34	\$ 903,710.50
ACTUAL/ESTIMATED ENDING BALANCE	\$ 806,990.90	\$ 549,174.99
ADJUSTMENT*	\$ 6,805.65	\$ -
TOTAL	\$ 813,796.55	\$ 549,174.99
RESERVED FOR ENCUMBRANCE	\$ 811.06	\$ -
UNENCUMBERED BALANCE	\$ 812,985.49	\$ 549,174.99

**\$6805.65 CORRECTIONS FOR TAXES, WARRANT 26698 VOIDED*

POLICE DEPARTMENT

2081-210		2016	2017 REQUEST
190	SALARIES	\$ 584,195.86	\$ 600,000.00
211	OPERS	\$ 179,930.99	\$ 199,000.00
213	MEDICARE	\$ 19,938.03	\$ 21,000.00
219	EMPLOYER'S RETIREMENT CONTIBUTIONS	\$ -	\$ -
221	HOSPITALIZATION	\$ 104,937.60	\$ 112,000.00
229	OTHER INSURANCE	\$ 2,873.70	\$ 3,500.00
230	WORKERS COMP	\$ 25,848.70	\$ 26,000.00
240	UNEMPLOYMENT COMPENSATION	\$ -	\$ -
311	ACCOUNTING & LEGAL FEES	\$ -	\$ -
314	TAX COLLECTION FEES	\$ 36,221.26	\$ 40,000.00
315	ELECTION EXPENSES	\$ -	\$ -
318	TRAINING SERVICES	\$ 10,705.86	\$ - 18,000 GF
318-0691	TRAINING SERVICES - CPT	\$ 384.68	\$ 2,500.00
319	OTHER PROFESSIONAL SERVICES	\$ 12,000.00	\$ 22,000.00
321	RENTS & LEASES	\$ 64,520.42	\$ 60,801.57
322	TRASH COLLECTION	\$ 528.50	\$ 800.00
323	REPAIRS & MAINT	\$ 3,493.07	\$ 6,000.00
330	TRAVEL & MEETINGS	\$ -	\$ 250.00
341	TELEPHONE	\$ 10,519.93	\$ 12,000.00
342	POSTAGE	\$ 292.86	\$ 300.00
351	ELECTRICITY	\$ 8,974.38	\$ 10,000.00
352	WATER AND SEWER	\$ 544.42	\$ 1,200.00
353	NATURAL GAS	\$ 1,035.01	\$ 2,500.00
370	PAYMENT TO POLITICAL SUB	\$ 27,298.90	\$ 30,000.00
381	PROPERTY INSURANCE	\$ 5,591.00	\$ 6,000.00
382	LIABILITY INSURANCE	\$ 4,265.00	\$ 6,000.00
410	OFFICE SUPPLIES	\$ 2,113.39	\$ 2,500.00
420	OPERATING SUPPLIES	\$ 1,847.07	\$ 6,000.00
420-0600	FUEL	\$ 15,855.61	\$ 17,000.00
420-0620	UNIFORMS	\$ -	\$ 8,000.00
430	SMALL TOOLS & MINOR EQUIP	\$ 10,253.57	\$ 8,000.00
490	COMMUNITY PARTNERS	\$ 2,156.90	\$ 4,000.00
510	DUES AND FEES	\$ 3,746.00	\$ 5,000.00
599	OTHER EXPENSES	\$ -	\$ 5,198.43
240-211	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		
760-730	IMPROVEMENT OF SITES	\$ -	\$ 5,000.00
740	MACHINERY, EQUIPMENT & FURNITURE	\$ 21,161.33	\$ 182,404.70

POLICE DEPARTMENT

	2016	2017 REQUEST
2081-210 TOTAL BUDGET POLICE DEPT	\$1,161,234.04	\$1,404,954.70
FUND BALANCE/UNENCUMBERED BALANCE	\$ 343,149.56	\$ 276,317.35
ACTUAL/ESTIMATED INCOME	\$ 1,083,989.83	\$ 1,066,600.00
ACTUAL/ESTIMATED FB/ INCOME TOTAL	\$ 1,427,139.39	\$ 1,342,917.35
ACTUAL/ESTIMATED EXPENSES	\$ 1,161,234.04	\$ 1,404,954.70
ACTUAL/ESTIMATED ENDING BALANCE	\$ 265,905.35	\$ (62,037.35)
ADJUSTMENT*	\$ 10,412.00	\$ 182,404.70
TOTAL	\$ 276,317.35	\$ 120,367.35
RESERVED FOR ENCUMBRANCE	\$ -	\$ -
UNENCUMBERED BALANCE	\$ 276,317.35	\$ 120,367.35
* <i>\$10,412.00 PROPERTY TAX CORRECTION</i>		
* <i>2017 ADVANCE FROM GF 1000</i>		

LAW ENFORCEMENT TRUST

2261 LAW ENFORCEMENT TRUST	2016	2017 REQUEST
210-430 SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -
TOTAL BUDGET LAW ENFORCEMENT TRUST	\$ -	\$ -
FUND BALANCE/UNENCUMBERED BALANCE	\$ -	\$ 564.17
ACTUAL/ESTIMATED INCOME	\$ 564.17	\$ -
ACTUAL/ESTIMATED FB/INCOME TOTAL	\$ 564.17	\$ 564.17
ACTUAL/ESTIMATED EXPENSES	\$ -	\$ -
ACTUAL/ESTIMATED ENDING BALANCE	\$ 564.17	\$ 564.17
ADJUSTMENT	\$ -	\$ -
TOTAL	\$ 564.17	\$ 564.17
RESERVED FOR ENCUMBRANCE	\$ -	\$ -
UNENCUMBERED BALANCE	\$ 564.17	\$ 564.17

(2017)

EMS

2281 FIRE, RESCUE, AMBULANCE & EMS	2016	2017 REQUEST
230-314 TAX COLLECTION FEES	\$ 10,000.00	\$ 12,000.00
230-360 CONTRACTED SVC	\$ 373,664.08	\$ 385,000.00
230-370 PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$ 22,000.00	\$ 28,500.00
TOTAL BUDGET FIRE/RESCUE/AMBULANCE/EMS	\$405,664.08	\$425,500.00
FUND BALANCE/UNENCUMBERED BALANCE	\$ 48,564.74	\$ 29,138.19
ACTUAL/ESTIMATED INCOME	\$ 341,099.45	\$ 327,700.00
ACTUAL/ESTIMATED FB/INCOME TOTAL	\$ 389,664.19	\$ 356,838.19
ACTUAL/ESTIMATED EXPENSES	\$ 405,664.08	\$ 425,500.00
ACTUAL/ESTIMATED ENDING BALANCE	\$ (15,999.89)	\$ (68,661.81)
ADJUSTMENT*	\$ 108,474.00	\$ -
TOTAL	\$ 92,474.11	\$ (68,661.81)
RESERVED FOR ENCUMBRANCE	\$ 63,335.92	\$ -
UNENCUMBERED BALANCE	\$ 29,138.19	\$ (68,661.81)

**\$3474.00 CORRECTION, \$105,000.00 FROM GF TO EMS*

ROAD BRIDGE

	2016	2017 REQUEST
2031 ROAD & BRIDGE		
190 SALARIES	\$ 209,274.93	\$ 200,000.00
211 OPERS	\$ 49,486.58	\$ 49,000.00
213 MEDICARE	\$ 6,816.63	\$ 6,800.00
221 HOSPITALIZATION	\$ 32,000.00	\$ 24,680.46
229 OTHER INSURANCE	\$ 426.48	\$ 426.00
230 WORKERS COMP	\$ 9,243.47	\$ 9,243.47
251 UNIFORM, TOOL & EQUIP REIMBURSEMENT	\$ -	\$ -
314 TAX COLLECTION FEES	\$ 15,675.11	\$ 15,675.11
318 TRAINING SVC	\$ 43.28	\$ 500.00
319 OTHER PROFESSIONAL SERVICES	\$ 13,869.77	\$ 14,000.00
321 RENTS & LEASES	\$ -	\$ 5,000.00
323 REPAIRS & MAINTENANCE	\$ 21,353.84	\$ 10,000.00
341 TELEPHONE	\$ 2,837.72	\$ 2,800.00
345 ADVERTISING	\$ -	\$ -
351 ELECTRICITY	\$ 2,805.56	\$ 2,810.00
352 WATER AND SEWER	\$ 1,633.90	\$ 1,640.00
353 NATURAL GAS	\$ 3,733.03	\$ 3,750.00
360 CONTRACTED SVC	\$ -	\$ -
381 PROPERTY INSURANCE PREMIUMS	\$ 10,350.00	\$ 10,489.00
382 LIABILITY INSURANCE PREMIUMS	\$ 4,629.50	\$ 4,630.00
410 OFFICE SUPPLIES	\$ 125.93	\$ 500.00
420 OPERATING SUPPLIES	\$ 16,372.47	\$ 25,000.00
420-0100 OPERATING SUPPLIES - ROAD SALT	\$ 45,630.08	\$ 19,000.00
420-0600 OPERATING SUPPLIES - FUEL	\$ 10,752.07	\$ 12,000.00
420-0620 OPERATING SUPPLIES - UNIFORMS	\$ 1,999.27	\$ 1,500.00
430 SMALL TOOLS & MINOR EQUIP	\$ 450.01	\$ 5,000.00
599 OTHER EXPENSES	\$ 488.61	\$ 500.00
730 IMPROVEMENT OF SITES	\$ 10,448.75	\$ 418,500.00
740 MACHINERY, EQUIPMENT & FURNITURE	\$ 84,940.12	\$ 161,000.00
760-720 BUILDINGS - BLAKSLY PARK	\$ 32,112.20	\$ 147,887.80
730 IMPROVEMENT OF SITES	\$ 193,000.00	\$ -

1,004,494.04

2031 TOTAL EXPENSES R&B FUND	\$ 780,499.31	\$ 1,152,331.84
FUND BALANCE/UNENCUMBERED BALANCE	\$ 253,507.73	\$ 143,604.98
ACTUAL/ESTIMATED INCOME	\$ 664,401.70	\$ 485,400.00
ACTUAL/ESTIMATED FB/INCOME TOTAL	\$ 917,909.43	\$ 629,004.98
ACTUAL/ESTIMATED EXPENSES	\$ 780,499.31	\$ 1,152,331.84
ACTUAL/ESTIMATED ENDING BALANCE	\$ 137,410.12	\$ (523,326.86)
ADJUSTMENT*	\$ 144,518.00	\$ -
TOTAL	\$ 281,928.12	\$ (523,326.86)
RESERVED FOR ENCUMBRANCE	\$ 138,323.14	\$ -
UNENCUMBERED BALANCE	\$ 143,604.98	\$ (523,326.86)

* \$140,000.00 FROM GF TO R&B, \$4518.00 CORRECTION

ROAD BRIDGE

	2016	2017 REQUEST
2011 MOTOR VEHICLE LICENSE TAX		
760-730 IMPROVEMENT OF SITES	\$ 20,887.91	\$ -
2011 TOTAL EXPENSES MVL TAX	\$ 20,887.91	\$ -
FUND BALANCE/UNENCUMBERED BALANCE	\$ 19,530.98	\$ 15,420.50
ACTUAL/ESTIMATED INCOME	\$ 16,777.43	\$ 14,000.00
ACTUAL/ESTIMATED FB/INCOME TOTAL	\$ 36,308.41	\$ 29,420.50
ACTUAL/ESTIMATED EXPENSES	\$ 20,887.91	\$ -
ACTUAL/ESTIMATED ENDING BALANCE	\$ 15,420.50	\$ 29,420.50
ADJUSTMENT	\$ -	\$ -
TOTAL	\$ 15,420.50	\$ 29,420.50
RESERVED FOR ENCUMBRANCE	\$ -	\$ -
UNENCUMBERED BALANCE	\$ 15,420.50	\$ 29,420.50
2021 GASOLINE TAX		
760-730 IMPROVEMENT OF SITES	\$ 121,174.63	\$ -
2021 TOTAL EXPENSES GASOLINE TAX	\$ 121,174.63	\$ -
FUND BALANCE/UNENCUMBERED BALANCE	\$ 33,368.15	\$ 18,784.23
ACTUAL/ESTIMATED INCOME	\$ 106,616.49	\$ 120,000.00
ACTUAL/ESTIMATED FB/INCOME TOTAL	\$ 139,984.64	\$ 138,784.23
ACTUAL/ESTIMATED EXPENSES	\$ 121,174.63	\$ -
ACTUAL/ESTIMATED ENDING BALANCE	\$ 18,810.01	\$ 138,784.23
ADJUSTMENT	\$ -	\$ -
TOTAL	\$ 18,810.01	\$ 138,784.23
RESERVED FOR ENCUMBRANCE	\$ 25.78	\$ -
UNENCUMBERED BALANCE	\$ 18,784.23	\$ 138,784.23

ROAD BRIDGE

	2016	2017 REQUEST
2231 PERMISSIVE MOTOR VEHICLE LICENSE TAX		
760-730 IMPROVEMENT OF SITES	\$ 40,776.95	\$ -
740 MACHINERY, EQUIPMENT & FURNITURE	\$ -	\$ -
750 MOTOR VEHICLES	\$ -	\$ -
790 OTHER - CAPITAL OUTLAY	\$ -	\$ -
2231 TOTAL EXPENSES PERMISSIVE MOTOR VEHICLE LICENSE TAX	\$ 40,776.95	\$ -
FUND BALANCE/UNENCUMBERED BALANCE	\$ 17,634.71	\$ 11,857.50
ACTUAL/ESTIMATED INCOME	\$ 34,999.74	\$ 30,000.00
ACTUAL/ESTIMATED FB/INCOME TOTAL	\$ 52,634.45	\$ 41,857.50
ACTUAL/ESTIMATED EXPENSES	\$ 40,776.95	\$ -
ACTUAL/ESTIMATED ENDING BALANCE	\$ 11,857.50	\$ 41,857.50
ADJUSTMENT	\$ -	\$ -
TOTAL	\$ 11,857.50	\$ 41,857.50
RESERVED FOR ENCUMBRANCE	\$ -	\$ -
UNENCUMBERED BALANCE	\$ 11,857.50	\$ 41,857.50
<u>TOTAL UNENCUMBERED FUND BALANCES +</u>		
<u>ESTIMATED REVENUE FOR ALL ROAD FUNDS -2017</u>		\$ 839,067.21
TOTAL EST. EXPENSES FOR ALL ROAD FUNDS - 2017		\$ 1,152,331.84
DIFFERENCE		\$ (313,264.63)