

Draft Budget- Revenue FY18

BUDGET FY18 -REVENUE

General-Operations/Matching

July Aug Sept Oct Nov Dec Jan Feb Mar Apr May June

	FY18	Total \$\$\$	
Carry-Over FY17	5000		
Dues	80943	97500	
State of MO- OA	4500	4500	
Economic and Community Development			
EDA	70000	70000	
CDBG-Admin-Boone County	12500	50000	
CDBG Admin- Armstrong	4500	19500	
CDBG Admin-Bunceton	5000	20000	
CDBG Admin- Holts Summit Pro Foods	4500	18000	
CDBG Admin- Holts Summit WW Collection	4500	18000	
CDBG-Admin-St. Thomas	2125		
CDBG Admin- Russellville	4500	18000	
CDBG- Disaster Planning (MACOG)	39600	39600	
CDBG-Lohman			
Transportation			
MoDOT Planning Program	64705	64705	
(HSCTP)Coordinated Transportation Plan	20000	20000	
Mo Rides Mobility Project (5310)	71,500		
Natural Resources- Emergency Management			
Howard County Hazard Mitigation Plan	20000	20000	
Moniteau County Hazard Mitigation Plan	20000	20000	
Callaway County Hazard Mitigation Plan	20000	20000	
Area F Regionalization	25000	25000	
Area F FY15 Grant M an A	27000	12457	
Aera F Grant FY16 M and A	208000	12457	
Area F Grant FY17 M and A	145000	12457	
Total		858873	
Total Operational and Pass-thru	858873		
Pass-thru	436500		
Total Operational	422373		
Pass-Thru			
FY15- RHSOC equipment purchase	25,000		
FY16-RHSOC equipment purchase	200,000		
Fy17-RHSOC equipment purchase	140,000		
MoRides- Mobility	71,500		
Pass-Thru Total	436,500		