

ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2019

REVENUES

Account Description	Actual Prior Yr. 12/31/17	Adopted '18 Budget	Est. EOY 12/31/2018	Recommended 2019 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	1,992,108	2,700,000	2,790,000	2,800,000
MTF - Local	1,376,856	1,900,000	1,910,000	1,905,000
MTF - Snow Funds	327,798	330,000	330,000	330,000
MTF - STL Maint.	876,004	600,000	840,000	650,000
MTF - STL Non-Maint.	75,006	4,000	85,000	5,500
STP	610,518	400,000	589,791	138,000
EDF. Cat. "D"		100,000	100,000	0
EDF. Cat. "E" Forest Roads	51,104	50,000	51,103	50,000
Federal/State Other	257,807		1,073,849	0
County Raised Funds	979,149	1,400,000	850,000	1,200,000
Misc. (permits, interest, etc.)	93,006	2,500	50,000	50,000
<b>Total Revenues:</b>	<b>\$6,649,355</b>	<b>\$7,496,500</b>	<b>\$8,679,743</b>	<b>\$7,138,500</b>

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/17	Adopted '18 Budget	Est. EOY 12/31/2018	Recommended 2019 Budget
Primary - Maintenance	1,443,924	1,360,000	1,255,000	1,750,000
Primary - Preservation	1,432,389	1,000,000	2,030,000	500,000
Local - Maintenance	1,980,721	1,900,000	1,925,000	2,100,000
Local - Preservation	994,103	1,600,000	650,000	1,100,000
State Trunkline Maint.	798,794	600,000	840,000	650,000
State Trunkline Non-Maint.	75,006	4,000	85,000	5,500
Capital Outlay (net)	123,549	100,000	100,000	250,000
Administrative (net)	403,853	435,000	435,000	450,000
Equipment Maintenance (net)	31,481	200,000	200,000	250,000
<b>Total Expenditures</b>	<b>\$7,283,821</b>	<b>\$7,199,000</b>	<b>\$7,520,000</b>	<b>\$7,055,500</b>
<b>Budgeted Net Revenues (Expenses)</b>	<b>(\$634,466)</b>	<b>\$297,500</b>	<b>\$1,159,743</b>	<b>\$83,000</b>
<b>Operating Surplus (Deficit)</b>	<b>\$2,963,252</b>		<b>\$2,328,786</b>	<b>\$3,488,529</b>
<b>Accumulated Available Fund Balance</b>	<b>\$2,328,786</b>		<b>\$3,488,529</b>	<b>\$3,571,529</b>

Projected Fund Balance at the end of the Budgeted Year: \$3,571,529