

ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2020

REVENUES

Account Description	Actual Prior Yr. 12/31/18	Adopted 19 Budget	Est. EOY 12/31/2019	Recommended 2020 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	2,811,721	2,800,000	2,950,000	2,800,000
MTF - Local	1,930,825	1,905,000	2,250,000	1,950,000
MTF - Snow Funds	433,088	330,000	433,000	411,000
MTF - STL Maint.	790,438	650,000	745,000	663,000
MTF - STL Non-Maint.	87,425	5,500	54,000	5,500
STP	655,312	138,000	141,042	774,490
EDF. Cat. "D"	96,383	0	2,800	178,456
EDF. Cat. "E" Forest Roads	102,207	50,000	51,000	51,000
Federal/State Other	946,799	0	241,183	0
County Raised Funds	795,557	1,200,000	2,100,000	1,450,000
Misc. (permits, interest, etc.)	184,259	50,000	100,000	50,000
Total Revenues:	\$8,844,014	\$7,138,500	\$9,078,025	\$8,343,446

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/18	Adopted '19 Budget	Est. EOY 12/31/2019	Recommended 2020 Budget
Primary - Maintenance	1,413,884	1,750,000	1,700,000	1,630,000
Primary - Preservation	2,209,851	500,000	1,500,000	1,587,000
Local - Maintenance	2,020,132	2,100,000	3,040,000	2,340,000
Local - Preservation	799,067	1,100,000	1,330,000	2,100,000
State Trunkline Maint.	790,387	650,000	745,000	663,000
State Trunkline Non-Maint.	87,425	5,500	54,000	5,500
Capital Outlay (net)	-93,063	250,000	150,000	50,000
Administrative (net)	488,409	450,000	490,000	500,000
Equipment Maintenance (net)	312,338	250,000	300,000	300,000
Total Expenditures	\$8,028,431	\$7,055,500	\$9,309,000	\$9,175,500
Budgeted Net Revenues (Expenses)	\$815,583	\$83,000	(\$230,975)	(\$832,054)
Operating Surplus (Deficit)	\$2,546,830		\$3,362,413	\$3,131,438
Accumulated Available Fund Balance	\$3,362,413		\$3,131,438	\$2,299,384

Projected Fund Balance at the end of the Budgeted Year: **\$2,299,384**