

ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2021

REVENUES

Account Description	Actual Prior Yr. 12/31/19	Adopted '20 Budget	Est. EOY 12/31/2020	Recommended 2021 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	3,120,817	2,800,000	3,115,698	3,250,000
MTF - Local	2,145,847	1,950,000	2,598,146	2,260,000
MTF - Snow Funds	477,699	411,000	433,000	433,000
MTF - STL Maint.	942,209	663,000	886,000	817,000
MTF - STL Non-Maint.	51,087	5,500	73,000	0
STP	141,515	774,490	746,500	0
EDF. Cat. "D"	2,787	178,456	163,600	0
EDF. Cat. "E" Forest Roads	51,103	51,000	51,000	51,000
Federal/State Other	0	0	0	0
County Raised Funds	2,027,305	1,450,000	1,560,000	1,400,000
Misc. (permits, interest, etc.)	142,175	50,000	55,000	50,000
Total Revenues:	\$9,112,544	\$8,343,446	\$9,691,944	\$8,271,000

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/19	Adopted '20 Budget	Est. EOY 12/31/2020	Recommended 2021 Budget
Primary - Maintenance	1,816,737	1,630,000	1,470,000	1,565,000
Primary - Preservation	1,581,367	1,587,000	2,431,547	720,000
Local - Maintenance	3,168,435	2,340,000	2,560,000	2,107,000
Local - Preservation	1,392,935	2,100,000	990,930	2,000,000
State Trunkline Maint.	797,676	663,000	886,000	817,000
State Trunkline Non-Maint.	51,419	5,500	73,000	0
Capital Outlay (net)	118,742	50,000	250,000	300,000
Administrative (net)	525,159	500,000	550,000	575,000
Equipment Maintenance (net)	280,619	300,000	350,000	375,000
Total Expenditures	\$9,733,089	\$9,175,500	\$9,561,477	\$8,459,000
Budgeted Net Revenues (Expenses)	(\$620,545)	(\$832,054)	\$130,467	(\$188,000)
Operating Surplus (Deficit)	\$3,362,413		\$2,741,869	\$2,872,336
Accumulated Available Fund Balance	\$2,741,869		\$2,872,336	\$2,684,336

Projected Fund Balance at the end of the Budgeted Year: \$2,684,336