

ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2014

REVENUES

Account Description	Actual Prior Yr. 12/31/12	Adopted '13 Budget	Est. EOY 12/31/2013	Recommended 2014 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	1,776,574	1,760,000	1,795,000	1,795,000
MTF - Local	1,225,146	1,200,000	1,240,000	1,240,000
MTF - Snow Funds	297,659	285,000	295,000	290,000
MTF - STL Maint.	634,587	560,000	645,000	560,000
MTF - STL Non-Maint.	0	0	30,000	0
STP	111,217	0	0	430,000
EDF. Cat. "D"	0	0	0	300,000
EDF. Cat. "E" Forest Roads	51,105	50,000	50,000	50,000
Federal/State Other	0	0	0	0
County Raised Funds	1,125,756	900,000	1,300,000	1,200,000
Misc. (permits, interest, etc.)	43,062	50,000	39,000	40,000
Total Revenues:	\$5,275,106	\$4,815,000	\$5,404,000	\$5,915,000

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/12	Adopted '13 Budget	Est. EOY 12/31/2013	Recommended 2014 Budget
Primary - Maintenance	1,080,105	1,000,000	1,265,000	1,265,000
Primary - Preservation	119,984	0	375,000	605,000
Local - Maintenance	1,898,771	1,900,000	2,115,000	2,115,000
Local - Preservation	813,376	300,000	1,040,000	500,000
State Trunkline Maint.	634,659	560,000	645,000	560,000
State Trunkline Non-Maint.	4,450	0	30,000	0
Capital Outlay (net)	310,151	150,000	175,000	350,000
Administrative (net)	359,727	395,000	375,000	380,000
Equipment Maintenance (net)	37,431	350,000	50,000	15,000
Total Expenditures	\$5,258,654	\$4,655,000	\$6,070,000	\$5,790,000
Budgeted Net Revenues (Expenses)	\$16,452	\$160,000	(\$666,000)	\$125,000
Operating Surplus (Deficit)	\$2,118,956		\$2,135,408	\$1,469,408
Accumulated Available Fund Balance	\$2,135,408		\$1,469,408	\$1,594,408
Projected Fund Balance at the end of the Budgeted Year:				\$1,594,408