

ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2022

REVENUES

Account Description	Actual Prior Yr. 12/31/20	Adopted '21 Budget	Est. EOY 12/31/2021	Recommended 2022 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	3,117,275	3,250,000	3,400,000	3,570,000
MTF - Local	2,158,561	2,260,000	2,350,000	2,460,000
MTF - Snow Funds	506,664	433,000	500,000	510,000
MTF - STL Maint.	908,555	817,000	770,000	956,640
MTF - STL Non-Maint.	72,722	0	0	0
STP	708,116	0	0	335,000
EDF. Cat. "D"	161,500	0	0	0
EDF. Cat. "E" Forest Roads	51,103	51,000	51,000	51,000
Federal/State Other	0	0	0	2,600,000
County Raised Funds	1,729,255	1,400,000	1,300,000	1,300,000
Misc. (permits, interest, etc.)	53,157	50,000	50,000	50,000
Bond Proceeds	0	0	0	3,900,000
Total Revenues:	\$9,476,909	\$8,271,000	\$8,431,000	\$15,742,640

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/20	Adopted '21 Budget	Est. EOY 12/31/2021	Recommended 2022 Budget
Primary - Maintenance	1,339,361	1,565,000	2,200,000	1,750,000
Primary - Preservation	2,187,843	720,000	1,250,000	3,200,000
Local - Maintenance	2,702,089	2,107,000	2,800,000	2,000,000
Local - Preservation	1,183,317	2,000,000	1,160,000	1,500,000
State Trunkline Maint.	827,640	817,000	770,000	844,640
State Trunkline Non-Maint.	72,722	0	0	0
Capital Outlay (net)	-20,480	300,000	400,000	100,000
Administrative (net)	535,113	575,000	550,000	560,000
Equipment Maintenance (net)	235,764	375,000	250,000	300,000
New Central Lake Garage	0	0	0	4,100,000
Total Expenditures	\$9,063,369	\$8,459,000	\$9,380,000	\$14,354,640
Budgeted Net Revenues (Expenses)	\$413,540	(\$188,000)	(\$949,000)	\$1,388,000
Operating Surplus (Deficit)	\$3,362,413		\$2,741,869	\$1,792,869
Accumulated Available Fund Balance	\$2,741,869		\$1,792,869	\$3,180,869

Projected Fund Balance at the end of the Budgeted Year: \$3,180,869