

ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2023

REVENUES

Account Description	Actual Prior Yr. 12/31/21	Adopted '22 Budget	Est. EOY 12/31/2022	Recommended 2023 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	3,541,913	3,570,000	3,636,000	3,709,000
MTF - Local	2,408,428	2,460,000	2,464,000	2,513,000
MTF - Snow Funds	532,416	510,000	530,000	540,000
MTF - STL Maint.	907,911	956,640	893,448	900,000
MTF - STL Non-Maint.	19,643	-	771,532	-
STP	-	335,000	-	-
EDF. Cat. "D"	-	-	-	357,864
EDF. Cat. "E" Forest Roads	51,103	51,000	51,103	51,000
Federal/State Other	-	2,600,000	2,821,422	525,600
County Raised Funds	1,367,196	1,300,000	1,326,564	1,600,000
Misc. (permits, interest, etc.)	99,072	50,000	66,132	60,000
Bond Proceeds	-	3,900,000	3,977,462	-
Total Revenues:	\$ 8,937,682	\$ 15,742,640	\$ 16,547,662	\$ 10,266,464

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/21	Adopted '22 Budget	Est. EOY 12/31/2022	Recommended 2023 Budget
Primary - Maintenance	2,339,863	1,750,000	1,719,986	1,800,000
Primary - Preservation	1,399,829	3,200,000	3,952,188	3,200,000
Local - Maintenance	2,876,220	2,000,000	2,851,724	2,800,000
Local - Preservation	1,370,673	1,500,000	2,145,337	1,200,000
State Trunkline Maint.	804,314	844,640	893,448	900,000
State Trunkline Non-Maint.	19,971	-	771,532	-
Capital Outlay (net)	659,687	100,000	(100,000)	500,000
Administrative (net)	555,335	560,000	607,839	600,000
Equipment Maintenance (net)	226,895	300,000	50,000	250,000
New Central Lake Garage	-	4,100,000	4,100,000	-
Total Expenditures	\$ 10,252,788	\$ 14,354,640	\$ 16,992,054	\$ 11,250,000
Budgeted Net Revenues (Expenses)	\$ (1,315,106)	\$ 1,388,000	\$ (444,392)	\$ (983,536)
Operating Surplus (Deficit)	\$ 3,155,409		\$ 1,840,303	\$ 1,395,911
Accumulated Available Fund Balance	\$ 1,840,303		\$ 1,395,911	\$ 412,375

Projected Fund Balance at the end of the Budgeted Year: \$ 412,375