ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2026

REVENUES

Account Description	Actual Prior Yr. 12/31/24	Adopted '25 Budget	Est. EOY 12/31/2025	Recommended 2026 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	3,943,621	3,788,000	4,390,073	4,900,000
MTF - Local	2,637,581	2,526,000	2,939,372	3,300,000
MTF - Snow Funds	632,982	600,000	632,982	630,000
MTF - STL Maint.	1,353,087	922,000	1,244,903	922,000
MTF - STL Non-Maint.	1,242	-	142,005	-
NRF - Primary	-	-	179,000	1,300,000
NRF - Local			120,000	900,000
STP	-	564,000	630,000	690,000
EDF. Cat. "D"	-	-	-	310,000
EDF. Cat. "E" Forest Roads	-	51,105	51,105	51,105
Federal/State Other	541,620	-	500,000	-
County Raised Funds	2,657,238	1,848,000	1,861,588	2,000,000
Misc. (permits, interest, etc.)	102,160	107,000	105,962	107,000
Other	478,108	-	782,079	-
Installment Purchase/Leases	-	-	-	-
Total Revenues:	$ 12,357,638	$ 10,416,105	$ 13,589,068	$ 15,120,105

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/24	Adopted '25 Budget	Est. EOY 12/31/2025	Recommended 2026 Budget
Primary - Maintenance	1,936,122	1,700,000	2,015,630	1,700,000
Primary - Preservation	1,235,079	2,900,000	1,369,399	2,600,000
Primary - Bridges	-	-	211,271	-
Local - Maintenance	4,442,282	2,800,000	4,059,906	2,800,000
Local - Preservation	726,002	1,300,000	623,702	1,200,000
Local - Bridges	536,367	-	570,808	-
State Trunkline Maint.	1,044,460	850,000	1,244,903	900,000
State Trunkline Non-Maint.	142,005	-	142,005	-
Administrative (net)	727,237	660,000	669,523	828,000
Equipment Maintenance (net)	(68,725)	502,000	-	-
Capital Outlay (net)	6,902	645,000	641,614	645,000
Debt Payments	443,805	-	-	-
Central Lake Garage Debt Payments	85,056	160,000	160,000	165,000
Interest Expense	28,276	81,000	80,331	76,000
Non-Road Related Projects	-	-	-	-
Total Expenditures	$ 11,284,868	$ 11,517,000	$ 11,708,760	$ 10,914,000
Budgeted Net Revenues (Expenses)	$ 1,072,770	$ (1,100,895)	$ 1,880,307	$ 4,206,105
Operating Surplus (Deficit)	$ 3,547,745		$ 4,620,515	$ 6,500,822
Accumulated Available Fund Balance	$ 4,620,515		$ 6,500,822	$ 10,706,927

Projected Fund Balance at the end of the Budgeted Year: $ 10,706,927