

Highway Fund (Fund 22) -

Balance at June 30, 2019 should include:

Sinking Fund - Buildings 1,000,000.00

Balance @ July 1, 2018 2,679,229.00

Expenditures:

2018-19 Budget of Expenditures 16,617,603.00

2019-20 Budget of Expenditures 19,431,598.00

Change from previous year 2,813,995.00

Balance at June 30, 2020 should include:

Sinking Fund - Buildings 1,000,000.00

Balance @ July 1, 2019 2,338,123.00

Revenues:

2018-19 Budget of Revenues 14,938,374.00

2019-20 Budget of Revenues 15,874,479.00

Change from previous year 936,105.00

Fund Balance -

Cash Reserve 1,000,000.00

Lapsed 585,803.00

752,320.00

2,338,123.00

To be rebudgeted:

17-18 270,847.04

18-19 87,515.18

Lapsed - HR Bookstrom 97,962.10

Lapsed - Yost Excavating 135,130.45

591,454.77 **

Keep Cash Reserve the same 1,000,000.00 *

Revenues minus transfers 10,261,092.00

Fund Balance 2,338,123.00

Needed Transfer 8,423,837.77

21,023,052.77

Budgeted Expenditures 19,431,598.00 OpenGov

Rebudgeted 591,454.77

Cash Reserve 1,000,000.00

21,023,052.77

Cash Reserve

same transfer

1,877,890.00

926,909.00 Lower Fund Balance

18-19 5,747,832.67 2,676,005.10

Fund balance decreased and Lapsed rebudgeted

Bridge and Road Fund (Fund 21)-

Balance at June 30, 2019 should include:

Sinking Fund - Bridges	800,000.00
Road Buyback	878,830.00
Bridge Buyback	<u>528,727.00</u>
Cash Reserve	2,207,557.00

Balance @ July 1, 2018 5,196,745.00

Expenditures:

2018-19 Budget of Expenditures 8,949,489.00

2019-20 Budget of Expenditures 13,578,220.00

Change from previous year 4,628,731.00

Balance at June 30, 2020 should include:

No Cash Reserve -

Balance @ July 1, 2019 3,114,983.00

Revenues:

2018-19 Budget of Revenues 5,960,301.00

2019-20 Budget of Revenues 6,012,382.00

Change from previous year 52,081.00

Spend down of Cash Reserve 2,207,557.00

2,259,638.00

same transfer

2,369,093.00

Fund Balance -

Cash Reserve -

Lapsed 139,526.61

2,975,456.39

3,114,983.00

2,221,288.61 Lower Fund Balance

To be rebudgeted:

17-18 48,517.56

Lapsed - Collins 80,943.05

Lapsed - JEO 7,308.00

136,768.61

Revenues minus transfers 701,150.00

Fund Balance 3,114,983.00

Needed Transfer 10,830,734.76

14,646,867.76

18-19 5,234,067.00 5,596,667.76

Budgeted Expenditures 13,578,220.00 OpenGov

Rebudgeted 136,768.61

Unspent Balance 911,879.15

7035.63815 20,000.00

Cash Reserve -

14,646,867.76

Part of expenditures -

Sinking Fund - Bridges 800,000.00 zeroes out balance

Road Buyback 1,188,964.00 zeroes out balance

Bridge Buyback 633,358.00 zeroes out balance

Road & Bridge Fund - Encumbrances

	FY18-19	FY17-18	FY16-17	FY15-16
	3,289,223.00	2,060,388.86	3,055,115.44	4,227,331.02
<i>Gravel & Rock</i>	-	-	38.41	-
<i>Traffic Signs</i>	-	2,333.50	-	-
<i>Building R&M</i>	16,125.00	37,505.39	-	-
<i>Heavy Equipment</i>	-	38,197.00	47,651.98	107,673.54
<i>Engineering & Tech Equip</i>	-	9,216.70	-	-
<i>Grading Contracts</i>	1,204,820.57	-	516,123.36	-
<i>Bituminous Surfacing Contract</i>	-	1,110,870.75	1,643,560.13	3,212,261.84
<i>Bridge Contracts</i>	1,339,720.40	761,491.52	715,937.00	863,105.00
<i>Engineers & Architects</i>	718,752.28	100,774.00	118,750.06	37,934.39
<i>Engineering Testing</i>	6,804.75	-	13,054.50	6,356.25
<i>Appraisers</i>	3,000.00	-	-	-

Highway Fund - Encumbrances

	FY18-19	FY17-18	FY16-17	FY15-16
	9,746,672.22	7,354,837.83	7,315,710.88	5,705,827.06
<i>Chemical Supplies</i>	-	35,867.39	23,157.76	19,999.08
<i>Gravel & Rock</i>	723,876.59	698,260.00	122,860.00	-
<i>Culverts</i>	52,996.26	70,959.67	-	-
<i>Traffic Signs</i>	-	-	-	(0.00)
<i>Pavement Marking</i>	125,479.20	109,823.41	214,990.00	-
<i>Heavy Equip Parts, Supp, Asses</i>	-	-	34,440.00	0.00
<i>Building R&M</i>	-	23,719.63	28,234.00	72,969.00
<i>Infrastructure Repairs & Maint</i>	-	596,475.98	859,206.08	303,637.19
<i>FEMA-Reimb Rep & Maint</i>	-	-	-	137,244.44
<i>FEMA-Reimb Rep & Maint</i>	-	-	-	180,938.50
<i>FEMA-Reimb Rep & Maint</i>	-	-	-	189,364.10
<i>FEMA-Reimb Rep & Maint</i>	-	-	-	188,787.50
<i>FEMA-Reimb Rep & Maint</i>	-	-	-	58,258.26
<i>FEMA-Reimb Rep & Maint</i>	-	-	-	63,119.08
<i>FEMA-Reimb Rep & Maint</i>	-	-	-	45,268.90
<i>Machiner & Equipment Rentals</i>	-	-	26,000.00	-
<i>Heavy Equipment</i>	1,261,571.00	467,988.60	91,493.00	337,872.00
<i>Engineering & Tech Equip</i>	-	-	-	(0.03)
<i>Bituminous Surfacing Contract</i>	6,163,896.81	3,744,614.63	4,867,704.96	4,108,369.04
<i>Structures Pipes & Box Culvert</i>	1,418,852.36	1,607,128.52	1,047,625.08	-