

# Luce County Road Commission Budget Year Ending 12/31/2019

	2017 ACTUAL	2018 ESTIMATE	2019 BUDGET
<b>REVENUES:</b>			
<b>FEDERAL SOURCES</b>			
STP Funds	6,557.56	350,000.00	372,934.00
Critical Bridge	0.00	0.00	0.00
Railroad Crossing	0.00	0.00	0.00
Primary D	0.00	0.00	45,373.00
<b>TOTAL FEDERAL SOURCES</b>	<b>6,557.56</b>	<b>350,000.00</b>	<b>418,307.00</b>
<b>STATE SOURCES</b>			
Engineering	10,000.00	10,000.00	10,000.00
Snow Removal	179,935.09	179,935.00	180,000.00
Allocation	2,192,306.01	2,377,200.00	2,400,000.00
General Funds Disbursements	0.00	465,636.00	0.00
State TL Adjustment	90,657.00	106,522.00	110,000.00
Snow Specific Fund	0.00	0.00	0.00
Economic Development Fund			
Rural Primary D	1,030.05	0.00	0.00
Forest Road E	108,713.61	100,000.00	110,000.00
Other	0.00	0.00	0.00
Safety Aid	0.00	0.00	0.00
<b>TOTAL STATE SOURCES</b>	<b>2,582,641.76</b>	<b>3,239,293.00</b>	<b>2,810,000.00</b>
<b>LOCAL CONTRIBUTIONS</b>			
Township Contributions	0.00	0.00	0.00
Other Gov't Contributions	0.00	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHARGES FOR SERVICES</b>			
Trunkline Maintenance	781,098.36	758,787.00	760,000.00
Trunkline Non-Maintenance	73,461.63	100,624.00	70,000.00
Salvage Sales	20.00	2,000.00	6,000.00
Licenses & Permits	3,850.00	4,400.00	4,000.00
<b>TOTAL CHARGES</b>	<b>858,429.99</b>	<b>865,811.00</b>	<b>840,000.00</b>
<b>OTHER SOURCES</b>			
Interest	10,535.95	16,000.00	18,000.00
Gain (Loss) Equipment Disposal	8,300.00	8,000.00	12,000.00
Other	17,303.80	15,000.00	15,000.00
Bond Proceeds	0.00	0.00	0.00
<b>TOTAL OTHER</b>	<b>36,139.75</b>	<b>39,000.00</b>	<b>45,000.00</b>
<b>TOTAL REVENUES</b>	<b>3,483,769.06</b>	<b>4,494,104.00</b>	<b>4,113,307.00</b>

# Luce County Road Commission Budget Year Ending 12/31/2019

	2017 ACTUAL	2018 ESTIMATE	2019 BUDGET
<b>EXPENDITURES:</b>			
<b>CONSTRUCTION</b>			
Primary Roads	0.00	0.00	0.00
Local Roads	0.00	0.00	0.00
Critical Bridge	0.00	0.00	0.00
<b>TOTAL CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEAVY MAINTENANCE</b>			
Primary Roads	80,594.16	100,000.00	450,000.00
Local Roads	33,742.65	0.00	35,000.00
<b>TOTAL HEAVY MAINT.</b>	<b>114,336.81</b>	<b>100,000.00</b>	<b>485,000.00</b>
<b>MAINTENANCE</b>			
Primary Road Maint.	499,133.01	500,000.00	500,000.00
Primary Winter Maint.	376,567.93	360,000.00	360,000.00
Primary Traffic Control	6,400.22	10,000.00	10,000.00
Local Road Maint.	449,494.42	430,000.00	430,000.00
Local Winter Maint.	254,897.29	265,000.00	265,000.00
Local Traffic Control	5,049.04	5,000.00	5,000.00
<b>TOTAL MAINTENANCE</b>	<b>1,591,541.91</b>	<b>1,570,000.00</b>	<b>1,570,000.00</b>
<b>TOTAL CONSTR. &amp; MAINT.</b>	<b>1,705,878.72</b>	<b>1,670,000.00</b>	<b>2,055,000.00</b>
<b>OTHER</b>			
State TL Maint.	778,239.54	755,000.00	780,000.00
State TL Non-Maint.	73,461.63	100,624.00	70,000.00
Net Administrative Exp.	218,787.38	335,000.00	350,000.00
Net Equipment Exp.	230,580.42	340,000.00	350,000.00
Net Capital Outlay	3,836,836.65	33,500.00	300,000.00
Interest on Bond & Debt Service	243,840.00	244,430.00	244,840.00
<b>TOTAL OTHER</b>	<b>5,381,745.62</b>	<b>1,808,554.00</b>	<b>2,094,840.00</b>
<b>TOTAL EXPENDITURES</b>	<b>7,087,624.34</b>	<b>3,478,554.00</b>	<b>4,149,840.00</b>
<b>SUMMARY</b>			
Total Revenues	3,483,769.06	4,494,104.00	4,113,307.00
Total Expenditures	7,087,624.34	3,478,554.00	4,149,840.00
Excess Rev. - (Over Exp.)	(3,603,855.28)	1,015,550.00	(36,533.00)
<b>BEGINNING FUND BALANCE</b>	<b>5,823,046.96</b>	<b>2,219,191.68</b>	<b>3,234,741.68</b>
<b>ENDING FUND BALANCE</b>	<b>2,219,191.68</b>	<b>3,234,741.68</b>	<b>3,198,208.68</b>