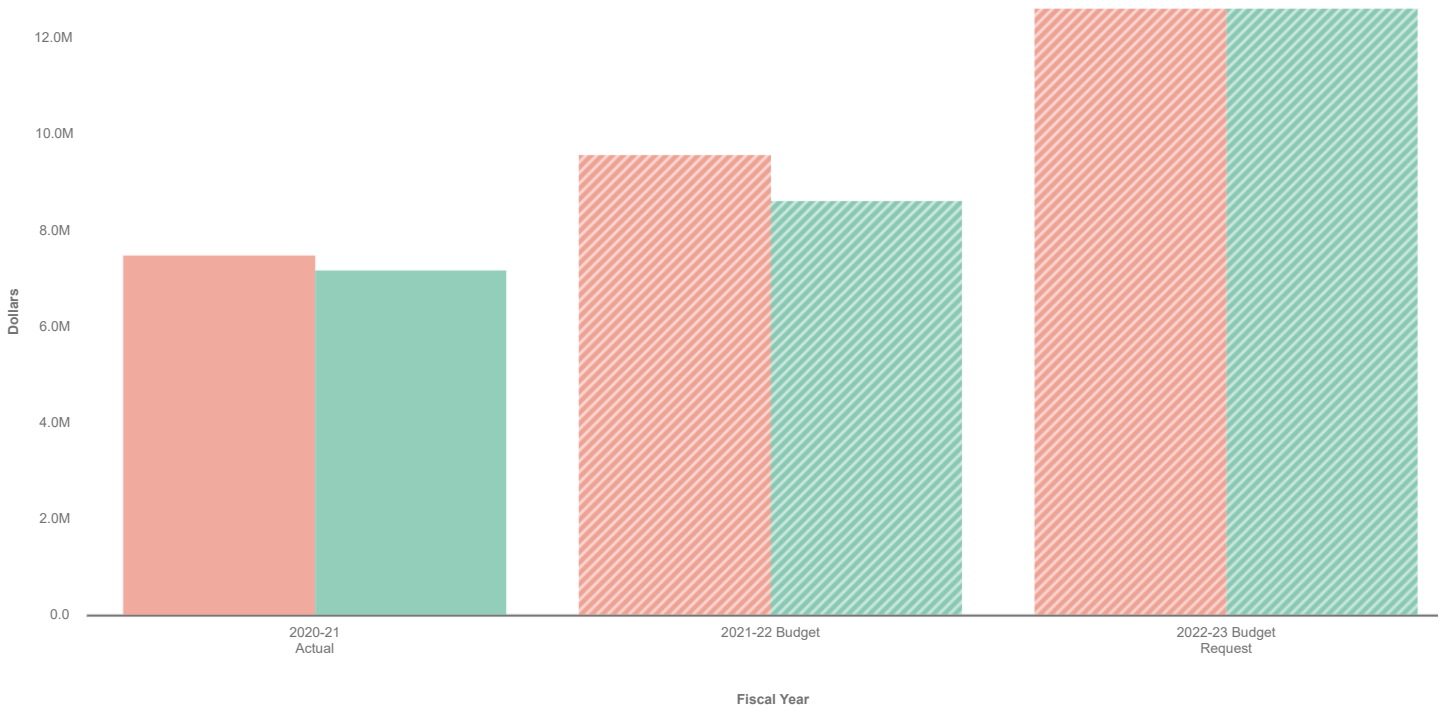


# Road & Bridge Fund

## Visualization



Collapse All	2020-21 Actual	2021-22 Budget	2022-23 Budget Request
<b>REVENUES</b>	\$ 7,182,988	\$ 8,636,573	\$ 12,605,649
<b>INTERGOVERNMENTAL REVENUE</b>	460,145	523,189	601,668
<b>STATE REVENUES</b>	460,145	523,189	601,668
Hwy Street Buyback	309,571	317,632	365,276
Hwy Bridge Buyback	150,573	205,558	236,391
<b>OTHER INTERGOVERNMENTAL</b>	1	0	0
Inlieu of Taxes 1957 & Prior	1	0	0
<b>CHARGES FOR SERVICES &amp; FEES</b>	530,080	1,921,900	1,883,658
<b>FEES</b>	20,482	0	35,500
Fuel Adder Fees	11,328	0	24,000
Tires and Parts Fees	6,341	0	8,500
Labor Adder Fees	2,813	0	3,000
<b>OTHER SERVICE REVS/REIMB</b>	502,721	1,921,400	1,848,158
Contract Revenue/Reimbursement	250	1,115,000	1,363,808
Maps & Prints	798	50	0
Garage Service	318,077	329,350	469,350
Other Reimb & Refunds	183,596	477,000	15,000
<b>MAINTENANCE COST REFUNDS</b>	6,876	500	0
Gravel	6,876	500	0
<b>INTEREST INCOME</b>	10,699	45,000	4,000
<b>INTEREST INCOME</b>	10,699	45,000	4,000
CD Interest	4,129	20,000	0
Interest on Pools	6,571	25,000	4,000
<b>TRANSFERS</b>	6,182,064	6,146,484	10,116,323
<b>FUND TRANSFERS</b>	6,182,064	6,146,484	10,116,323
<b>EXPENSES</b>	7,499,338	9,597,677	12,605,649
<b>PERSONAL SERVICES</b>	2,584,543	0	0
<b>SALARIES &amp; WAGES</b>	1,762,417	0	0
Regular Salary	1,730,518	0	0
Overtime	31,899	0	0
<b>EMPLOYEE BENEFITS</b>	768,920	0	0
FICA Contributions	126,050	0	0

Collapse All	2020-21 Actual	2021-22 Budget	2022-23 Budget Request
Retirement Contributions	131,705	0	0
Group Health Insurance	471,156	0	0
Group Dental Insurance	22,072	0	0
Long-Term Disability	4,894	0	0
Post-Employment Health Program	13,043	0	0
▼ OTHER COMPENSATION COSTS	53,206	0	0
Workers' Comp Insurance	53,206	0	0
▼ SUPPLIES	2,097,039	2,239,500	2,216,400
▼ OPERATING SUPPLIES	2,447	28,500	28,500
Chemical Supplies	220	7,500	7,500
Shop Supplies & Tools	248	1,000	1,000
Shop Tools	1,979	20,000	20,000
▼ ENERGY SUPPLIES	265,633	386,000	598,500
Motor Fuels	244,678	365,000	575,000
Lubricants	20,955	21,000	23,500
▼ HIGHWAY & BRIDGE SUPPLIES	1,625,477	1,635,000	1,323,400
Gravel & Rock	1,584,395	1,500,000	1,300,000
Right-of-Way Expense Level	41,082	135,000	23,400
▼ TRAFFIC CONTROL SUPPLIES	38,692	25,000	29,500
Flares, Flags, & Barricades	38,692	25,000	29,500
▼ REPAIR & MAINT SUPPLIES	164,789	165,000	236,500
Motor Veh Parts, Supp, Assessr	131,392	125,000	186,500
Tires & Repair Supplies	33,397	40,000	50,000
▼ OTHER CHARGES & SERVICES	99,680	299,150	301,950
▼ POSTAGE, COURIER & FREIGHT	638	1,350	1,550
Freight & Express Charges	638	1,350	1,550
▼ MISC FEES & SERVICES	3,051	3,500	3,500
Other Misc Fees & Services	3,051	3,500	3,500
▼ REPAIR & MAINTENANCE COSTS	95,990	294,300	296,900
Motor Vehicle R&M	43,605	37,500	39,000
Building R&M	50,560	250,000	249,100
Other Equipment R&M	1,825	6,800	8,800
▼ CAPITAL OUTLAY	2,718,077	7,059,027	10,087,299
▼ LAND	35,155	620,000	43,200
Right-of-Way	35,155	620,000	43,200
▼ EQUIPMENT	176,514	255,140	249,600
Signals and Lighting	0	20,200	0
Vehicles	171,391	220,000	246,000
Engineering & Tech Equip	5,123	14,940	3,600
▼ CAPITALIZED CONTRACTS	2,506,408	6,183,887	9,794,499
Grading Contracts	0	0	750,000
Bituminous Surfacing Contract	0	1,000,000	3,219,699
Bridge Contracts	1,701,605	3,778,887	4,800,000
Utility Relocation	48,284	155,000	60,000
Engineers & Architects	737,299	1,223,000	920,000
Engineering Testing	19,020	22,000	32,000
Appraisers	200	5,000	12,800
Revenues Less Expenses	\$ -316,350	\$ -961,104	\$ 0