

Summary—Road Fund

Roads & Facilities

Kris Balaji, Public Works Director

Road Fund	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended	Increase/ (Decrease)
Expenditures					
Salaries & Benefits	\$18,071,687	\$22,958,691	\$23,171,049	\$23,171,049	\$212,358
Services & Supplies	7,922,129	13,137,829	14,787,002	14,787,002	1,649,173
Centrally-Budgeted Expenses	3,542,384	3,586,421	3,146,125	3,146,125	(440,296)
Other Charges & Uses	54	750,400	367,400	367,400	(383,000)
Fixed Assets	585,451	1,162,550	1,108,020	1,108,020	(54,530)
Public Works Project Expense	29,909,469	41,313,070	44,683,068	44,683,068	3,369,998
Total Expenditures	\$60,031,174	\$82,908,961	\$87,262,664	\$87,262,664	\$4,353,703
Expenditure Reimbursements	(5,072,215)	(5,564,050)	(5,311,730)	(5,311,730)	252,320
Total Appropriations	\$54,958,959	\$77,344,911	\$81,950,934	\$81,950,934	\$4,606,023
Earned Revenues By Source					
Taxes	\$11,453,701	\$9,447,765	\$9,786,821	\$9,786,821	\$339,056
Licenses/Permits/Franchises	237,304	157,000	174,000	174,000	17,000
Interest/Rents	269,524	250,000	100,000	100,000	(150,000)
Aid From Other Governments	39,352,855	61,151,505	50,882,969	50,882,969	(10,268,536)
Charges For Services	1,587,758	960,600	1,110,975	1,110,975	150,375
Miscellaneous Revenues	86,623	50,070	50,070	50,070	0
Operating Transfers In	250,250	338,100	338,100	338,100	0
Fund Balance	1,720,974	4,989,871	19,507,999	19,507,999	14,518,128
Total Revenues	\$54,958,989	\$77,344,911	\$81,950,934	\$81,950,934	\$4,606,023
Net County Cost	(\$30)	\$0	\$0	\$0	\$0
Staffing					
Allocated Positions	191.0	197.0	198.0	198.0	1.0
Temporary (Full-Time Equivalent)	9.2	11.2	11.2	11.2	0.0
Total Staffing	200.2	208.2	209.2	209.2	1.0

- Expenditures and Major Budget Changes are explained in following budget narratives.

All revenue for the five budgets in the Road Fund is included in the Public Works Administration (#3030101000) budget.

- 3030101000 Administration
- 3030103000 Engineering
- 3030105000 Road Maintenance
- 3030106000 Construction
- 3030108000 Development Services

In 2020-2021, in an effort to promote transparency, it is expected the Public Works Department will identify revenue sources for each budget unit separately.