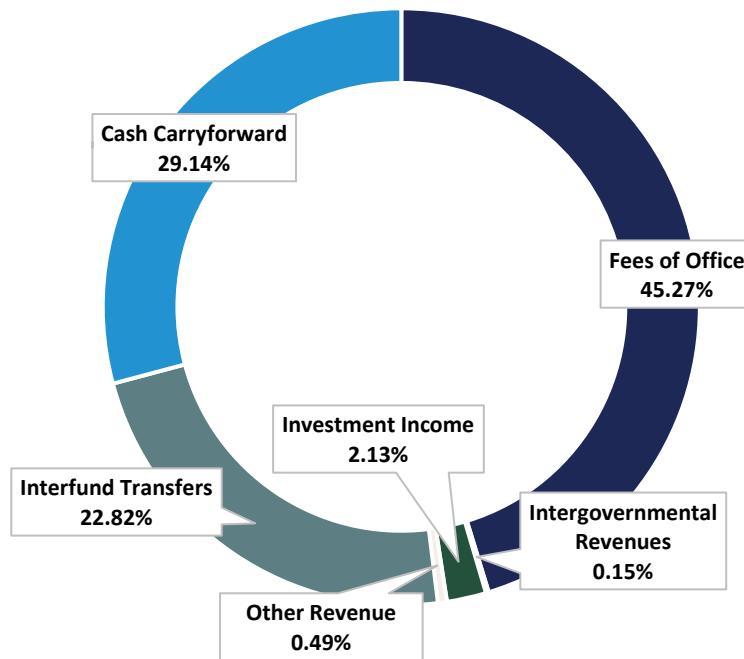


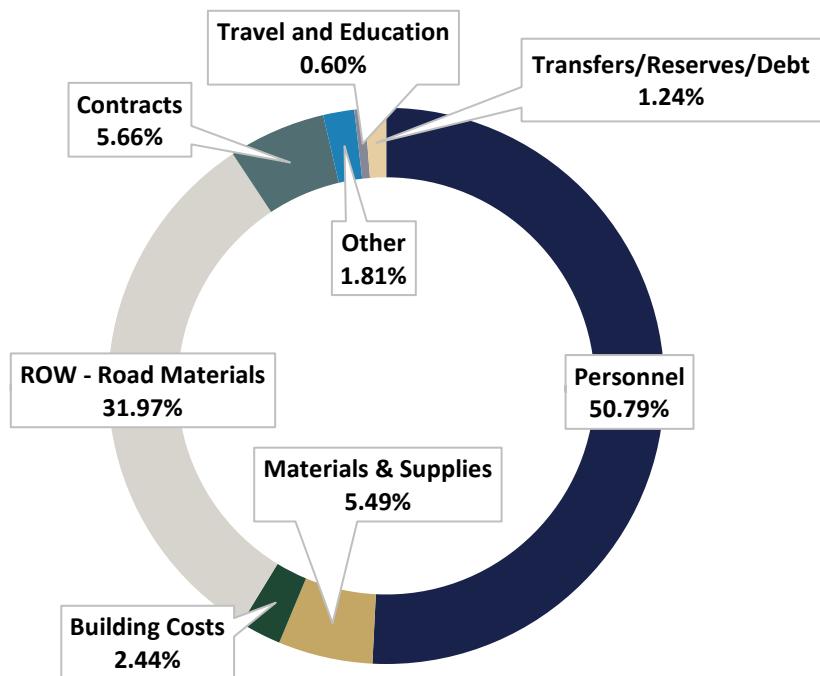
FY 2026 ROAD AND BRIDGE FUND BUDGETED REVENUES BY SOURCE



ROAD AND BRIDGE FUND HISTORICAL REVENUE BY SOURCE

Revenue Source	FY24 Actual Revenue	FY25 Budgeted Revenue	FY25 Actual Revenue	FY26 Budgeted Revenue	Variance (FY26 vs. FY25)
Taxes	596	-	32	-	-
Licenses	-	-	-	-	-
Fees of Office	19,026,030	18,621,850	19,775,290	19,099,750	477,900
Cash Fines	-	-	-	-	-
Intergovernmental Revenues	108,642	56,000	91,120	63,000	7,000
Investment Income	1,104,613	800,000	1,155,221	900,000	100,000
Other Revenue	1,371,800	205,000	1,021,259	205,000	-
Interfund Transfers	18,836,587	6,751,114	6,751,114	9,626,101	2,874,987
TOTAL REVENUES	40,448,269	26,433,964	28,794,037	29,893,851	3,459,887
Cash Carryforward	11,002,172	16,677,822	16,677,822	12,293,794	(4,384,028)
TOTAL REVENUES + CCF	51,450,441	43,111,786	45,471,859	42,187,645	(924,141)

FY 2026 ROAD AND BRIDGE FUND BUDGETED EXPENDITURES BY EXPENSE TYPE



ROAD AND BRIDGE FUND HISTORICAL EXPENDITURES BY EXPENSE TYPE

Expense Type	FY24 Actual Amount	FY25 Budgeted Amount	FY25 Actual Amount	FY26 Budgeted Amount	Variance (FY26 vs. FY25)
Personnel	22,651,477	19,915,559	17,993,173	21,428,661	(5,155,362)
Materials & Supplies	1,909,632	2,208,971	2,040,429	2,317,957	127,883
Building Costs	638,879	962,270	764,505	1,028,275	96,095
ROW - Road Materials	8,655,846	16,884,820	8,816,582	13,487,308	(322,235)
Contracts	471,093	1,239,103	779,628	2,386,640	(358,797)
Other	1,293,748	765,901	68,567	762,750	(1,049,799)
Travel and Education	272,797	239,054	200,542	252,100	(84,866)
Transfers/Reserves	31,774	896,108	-	523,954	(59,992)
TOTAL EXPENDITURES	35,925,246	43,111,786	30,663,426	42,187,645	(6,807,073)

**ROAD AND BRIDGE FUND
FY 2026 BUDGETED EXPENDITURES
BY DEPARTMENT**

Precinct One - Garage	536,850
Precinct One - Maintenance	6,890,453
Precinct Two - Garage	212,750
Precinct Two - Maintenance	10,502,152
Precinct Three - Garage	79,050
Precinct Three - Maintenance	4,274,762
Precinct Four - Garage	182,505
Precinct Four - Maintenance	12,577,345
Right of Way	310,213
Transportation	4,993,245
Sign Shop	631,866
R&B Non-Departmental	472,500
TOTAL EXPENDITURES AND USES	41,663,691
Reserves/Undesignated	523,954
TOTAL EXPENDITURES AND RESERVES	42,187,645