

Acct. #	Traffic Improvement Fund	2019	2020 Budget	2020 Projected	2021 Budget
	Beginning Reserve	\$ 433,200	\$ 525,096	\$ 504,825	\$ 952,894
	Revenue				
387	Contributions/Grants	\$ 2,350	\$ -	\$ 3,700	\$ -
	Interfund Transfers	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000
	General Fund				
341	Interest	\$ 6,399	\$ 1,000	\$ 6,571	\$ 1,000
	Total Revenue	\$ 508,749	\$ 501,000	\$ 510,271	\$ 701,000
Acct. #	Traffic Improvement Fund	2019	2020 Budget	2020 Projected	2021 Budget
	Expenses				
	Construction	\$ 437,124	\$ 820,000	\$ 50,014	\$ 1,615,000
	Outside Contractor				
	Engineering	\$ -	\$ 50,000	\$ 12,188	\$ 50,000
	Legal	\$ -	\$ -	\$ -	\$ -
	Right-of-Way				
	Utilities				
	Refunds/Adjustments				
	Bank Charges				
	Total Expenses	\$ 437,124	\$ 870,000	\$ 62,202	\$ 1,665,000

	Beginning Reserve	\$ 433,200	\$ 525,096	\$ 504,825	\$ 952,894
	Ending Reserve	\$ 504,825	\$ 156,096	\$ 952,894	\$ (11,106)