



## DRAFT FY 20 Operational Budget

### **Expenditures**

Analysis & Programming	\$2,466,763
TNMS	\$1,792,774
Director's Office	\$757,420
Maintenance	\$33,904,612
\$15 M Pavement Pres & Repair Contracts	
Warehouse	\$3,894,139
ROW Management	\$1,058,317
ROW Real Property	\$57,533
Project Delivery	\$1,521,955
Survey Services	\$0
Materials Evaluation	\$0
Support Services	\$2,132,302
Transit	\$6,421,314
1997 Bond Debt Payment	\$18,406,996
<b>Total</b>	<b>\$72,414,125</b>

### **Revenues**

FY 20 Budgeted	\$68,421,873
FY 19 Ending Cash Balance	\$3,992,252