

Long-Range Planning Document
Highway State Special Revenue Account
Department of Transportation and the Office of Budget and Program Planning
November 15, 2002

	Actuals FY 00	Actuals FY 01	Actual FY 02	Budget FY 03	Budget (Req) FY 04	Budget (Req) FY 05	Forecast FY 06	Forecast FY 07	Forecast FY 08	Forecast FY 09
BEGINNING WORKING CAPITAL BALANCE	48,974,472	40,841,664	40,865,722	51,478,304	34,149,969	20,596,247	8,991,457	(948,748)	(12,881,457)	(26,550,736)
REVENUE										
G.V.W.	33,934,696	31,127,852	26,251,835	26,693,387	26,155,178	25,599,228	25,357,499	25,489,358	25,621,903	25,755,137
Gas Tax	124,679,120	122,018,742	125,907,096	126,532,606	127,195,599	127,861,974	128,531,749	129,204,942	129,881,569	130,556,953
Alcohol Incentive (Hardin)					(1,750,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Alcohol Incentive (Miles City)					0	(2,250,000)	(2,250,000)	(2,250,000)	(2,250,000)	(2,250,000)
Alcohol Incentive (Great Falls)					0	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
Diesel Tax	54,259,213	51,861,491	56,094,739	57,048,349	58,018,171	59,004,480	60,007,556	61,027,685	62,065,156	63,120,264
Noxious Weed Trust	(1,125,000)	(1,125,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Other	6,266,231	7,249,134	3,914,519	3,914,519	3,914,519	3,914,519	3,914,519	3,914,519	3,914,519	3,914,519
Interest			846,548	600,000	600,000	250,000	250,000	0	0	0
General Fund			0	75,000	0	0	3,050,203	3,095,956	3,142,395	3,189,531
TOTAL REVENUE	218,014,260	211,132,219	212,914,737	214,763,861	214,033,467	210,530,201	215,011,526	216,632,460	218,525,542	220,436,404
AVAILABLE WORKING CAPITAL	266,988,732	251,973,883	253,780,459	266,242,165	248,183,436	231,126,448	224,002,983	215,683,712	205,644,085	193,885,668
EXPENDITURES										
General Operations	14,035,038	14,068,558	16,709,060	17,228,570	19,633,625	19,999,944	20,222,634	20,599,942	20,829,313	21,217,941
Indirect Cost Plan			(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
Construction	77,383,573	51,421,659	56,356,330	65,584,331	72,584,159	62,354,349	66,548,378	66,548,378	66,548,378	66,548,378
State Funded Construction	13,507,560	10,265,207	1,279,869	18,470,867	13,103,786	17,423,831	12,500,000	12,500,000	12,500,000	12,500,000
Maintenance	69,930,872	71,661,072	73,648,288	78,510,319	81,335,243	81,628,131	83,775,300	86,288,559	88,877,216	91,543,533
Motor Carrier Services	4,823,500	4,707,932	4,813,761	5,297,604	5,247,636	5,293,111	5,405,065	5,451,904	5,567,217	5,615,461
Transportation Planning	1,560,620	1,418,633	1,499,782	2,233,237	2,556,240	2,147,851	2,632,927	2,711,915	2,793,272	2,877,071
Local Government	16,766,000	16,766,000	16,766,000	16,766,000	16,766,000	16,766,000	16,766,000	16,766,000	16,766,000	16,766,000
Bond Principal and Interest	13,536,080	13,583,871	13,482,722	3,798,551	0	0	0	0	0	0
Equipment Contributed Capital	4,342,201	7,149,682	0	0	0	0	0	0	0	0
Dept of Justice	16,397,702	16,770,169	17,603,737	18,935,179	19,160,500	19,321,774	19,901,427	20,498,470	21,113,424	21,746,827
Motor Vehicle Division				7,068,993	0	0	0	0	0	0
Fish Wildlife & Parks	484,635	598,634	745,526	698,545	200,000	200,000	200,000	200,000	200,000	200,000
A & E	1,897,948	1,097,091	1,896,805	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Expenditures	(8,518,660)	1,599,654	2,500,274	0	0	0	0	0	0	0
TOTAL EXPENDITURES	226,147,068	211,108,162	202,302,154	232,092,196	227,587,189	222,134,991	224,951,732	228,565,169	232,194,820	236,015,210
ENDING WORKING CAPITAL BALANCE	40,841,664	40,865,722	51,478,304	34,149,969	20,596,247	8,991,457	(948,748)	(12,881,457)	(26,550,736)	(42,129,542)

NOTE: The DOT will resubmit the budget for the Construction Program in late November to reflect more accurate projections. This resubmission may change this document slightly.