

GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2016/2017
Adopted September 28, 2017

REVENUES and EXPENDITURES

TRANSPORTATION FUND

	ENGR. WS	TWP WS	MAINT/ GEN OPER	2017C Budget
546-1 MTF-Engineering	\$ -	\$ -	\$ 10,000	\$ 10,000
546-2 MTF-Primary Rd.			3,679,854	3,679,854
546-3 MTF-Local Rd.			2,120,594	2,120,594
546-4 MTF-Primary Urban			374,222	374,222
546-5 MTF-Local Urban			62,370	62,370
Total Transportation Funds	\$ -	\$ -	\$ 6,247,040	\$ 6,247,040

STATE GRANTS:

547 State Critical Brg.	\$ 2,588,865	\$ -	\$ -	\$ 2,588,865
549-2 State Cat. A	0			0
551 TED D Funds Rural	0			0
Total State Grants	\$ 2,588,865	\$ 0	\$ 0	\$ 2,588,865

FEDERAL GRANTS:

510-1 Fed. A. S.	\$ 464,213			\$ 464,213
510-5 Fed. Aid-Critical Brg.	651,753			651,753
510-7 Federal STP(ISTEA D Enhancement)	1,040,744			1,040,744
510-9 Federal Cat D	0			0
511-2 Federal Urban STP	397,268			397,268
511-5 Federal B.I.A. Critical Bridge	0			0
Total Federal Grants	\$ 2,553,979	\$ -	\$ -	\$ 2,553,979

LOCAL UNITS:

583-4 Township Contributions	\$ 550,502	\$ 1,186,299	\$ -	\$ 1,736,801
583-5 Village Contributions		2,300		2,300
583-6 Other Govt. Contrib.	0	0		0
Total Local Units	\$ 550,502	\$ 1,188,599	\$ -	\$ 1,739,101

OTHER REVENUES:

476 Permits	\$ -	\$ -	\$ 36,970	\$ 36,970
643 Salvage Sales			5,489	5,489
644/645 Misc. Revenues			132	132
665 Interest Earned			12,261	12,261
667/668 Oil/Gas Roy./Rents			7,011	7,011
675 Other Contributions-Tribal	0		7,903	7,903
676 Other Contributions-Private	737,906		0	737,906
693.1 G(L) on Disposal of Eq/Mat'l.			(320)	-320
698 - Proceeds from SIB Loan			2,000,000	2,000,000
Total Other Revenues	\$ 737,906	\$ -	\$ 2,069,446	\$ 2,807,353

GRAND TOTAL REVENUES

	\$ 6,431,252	\$ 1,188,599	\$ 8,316,486	\$ 15,936,338
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REVENUES and EXPENDITURES	ENGR. WS	TWP WS	MAINT/ GEN OPER	2017C Budget
PRIMARY ROAD EXPENSES:				
454 Primary Non-Motorized	\$ 638,967			\$ 638,967
459 Preservation Improvements	2,875,433	279,459		3,154,891
460 Structural Improvements	4,353,190			4,353,190
465 Primary Traffic Signals	5,100			5,100
468 Routine & Preventative Maintenance	0			0
467 Routine & Preventative Maintenance	0	636,473	2,099,000	2,735,473
Total Primary Expense	\$ 7,872,690	\$ 915,931	\$ 2,099,000	\$ 10,887,622
LOCAL ROAD EXPENSES:				
489/493 Preservation Improvements	\$ 779,802	\$ 8,049	\$ -	\$ 787,851
490 Structural Improvements	50,000			50,000
495 Traffic Signals	0			0
497 Routine & Preventative Maintenance	0	1,054,265	2,603,900	3,658,165
498 Road Structure Maintenance	0			0
Total Local Expense	\$ 829,802	\$ 1,062,314	\$ 2,603,900	\$ 4,496,016
EQUIPMENT EXPENSE:				
510 Equipment Expense Direct (Incl. Deprec.)	\$ -	\$ -	\$ 1,478,800	\$ 1,478,800
511 Equipment Expense Indirect			508,498	\$ 508,498
512 Equipment Expense Operating (Fuel)			400,000	\$ 400,000
Less: Equipment Rental			(1,800,000)	\$ (1,800,000)
Net Equipment Expense	\$ -	\$ -	\$ 587,298	\$ 587,298
OTHER EXPENDITURES:				
515 Administration	\$ -	\$ -	\$ 609,208	\$ 609,208
Depreciation (Admin/Engr)			14,000	14,000
Purchase Discounts			(4,476)	(4,476)
Net Administrative Expense	\$ -	\$ -	\$ 618,732	\$ 618,732
900 CAPITAL OUTLAY	\$ -	\$ -	\$ 748,733	\$ 748,733
Less: Equip. Retirmts(689)			(409)	(409)
Less: Depreciation			(871,700)	(871,700)
Net Capital Outlay	\$ -	\$ -	\$ (123,376)	\$ (123,376)
519/521 Maint. Svcs-Other Units/Non-Road Projects	\$ -	\$ -	\$ 883	\$ 883
990 New Caterpillar 140M2 Motor Grader			8,880	8,880
990 New 2016 Caterpillar Motor Grader			11,444	11,444
990 INTEREST EXPENSE-Motor Grader			4,508	4,508
990 INTEREST EXPENSE-2016 Motor Grader			6,773	6,773
975 LONG-TERM Carter Building Lease Principal			97,824	97,824
975 LONG-TERM Carter Building Lease Interest			826	826
Total Other	\$ -	\$ -	\$ 131,139	\$ 131,139
GRAND TOTAL EXPENDITURES	\$ 8,702,492	\$ 1,978,246	\$ 5,916,693	\$ 16,597,431
INCREASE / (DECREASE) FROM REVENUE	\$ (2,271,240)	\$ (789,647)	\$ 2,399,793	\$ (661,093)
Beginning Fund Balance				\$ 6,328,113
ENDING FUND BALANCE				\$ 5,667,020
Less Inventory and Prepaids				\$ (397,561)
Less MERS				
NET ENDING FUND BALANCE				\$ 5,269,459