

GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2018/2019B
Adopted June 27, 2019

REVENUES and EXPENDITURES	2019 A Budget	May 2019	ENGR. WS	TWP WS	MAINT/ GEN OPER	2019B Budget	Increase/ (Decrease)
TRANSPORTATION FUND							
546-1 MTF-Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
546-2 MTF-Primary Rd.	4,214,493	2,419,785			4,214,493	4,214,493	0
546-3 MTF-Local Rd.	2,428,691	1,398,499			2,428,691	2,428,691	0
546-4 MTF-Primary Urban	428,593	236,506			428,593	428,593	0
546-5 MTF-Local Urban	80,882	48,443			80,882	80,882	0
Total Transportation Funds	\$ 7,162,659	\$ 4,103,233	\$ -	\$ -	\$ 7,162,659	\$ 7,162,659	\$ -
STATE GRANTS:							
547 State Critical Brg	\$ 508,803	\$ 82,383	\$ 606,565	\$ -	\$ -	\$ 606,565	\$ 97,762
551 TED D Funds Rural	195,081	0	195,081			195,081	0
552 TED F Funds Urban	375,000	0	375,000			375,000	0
556 State 2018 State Appropriation to Roads	775,397	80,645	680,645		0	680,645	(94,753)
560 State Appropriation PA 207 of 2018	0	975,249	975,249		0	975,249	975,249
Total State Grants	\$ 1,854,281	\$ 1,138,276	\$ 2,832,539	\$ -	\$ -	\$ 2,832,539	\$ 978,259
FEDERAL GRANTS:							
510-1 Fed A S	\$ -	\$ 185,974	\$ 185,974	\$ -	\$ -	\$ 185,974	\$ 185,974
510-3 Fed Aid Hazard Elim Safety	600,000	0	600,000	0	0	600,000	(0)
510-5 Fed Aid-Critical Brg	2,713,615	9,922	2,805,555			2,805,555	91,940
510-7 Federal STP(ISTEA D Enhancement)	671,867	233,523	913,323		0	913,323	241,456
511-2 Federal Urban STP	375,000	0	375,000			375,000	0
511-5 Federal B I A Critical Bridge	7,936,455		0	0	0	0	(7,936,455)
511-7 Federal Enhancement	0		0			0	0
510 018 BIA Flood Money	3,612,895	1,812,008	10,616,218	491,482		11,107,700	7,494,805
Total Federal Grants	\$ 15,909,832	\$ 2,241,427	\$ 15,496,070	\$ 491,482	\$ -	\$ 15,987,552	\$ 77,720
LOCAL UNITS:							
583-4 Township Contributions	\$ 1,821,062	\$ 561,441	\$ 1,579,858	\$ 1,690,061	\$ -	\$ 3,269,919	\$ 1,448,857
583-5 Village Contributions	2,300	0	0	2,300		2,300	1
583-6 Other Govl Contrib	0	0	0	16,333	411,194	427,527	427,527
Total Local Units	\$ 1,823,362	\$ 561,441	\$ 1,579,858	\$ 1,708,694	\$ 411,194	\$ 3,699,746	\$ 1,876,385
OTHER REVENUES:							
476 Permits	\$ 45,000	\$ 36,705	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -
643 Salvage Sales	4,523	6,562			6,562	6,562	2,039
644/645 Misc Revenues	130	161			161	161	31
665 Interest Earned	9,500	108,475			140,000	140,000	130,500
667/668 Oil/Gas Roy /Rents	7,011	7,020			7,020	7,020	9
675 Other Contributions-Tribal	0	0	0		0	0	0
676 Other Contributions-Private	25,000	105,710	87,078	29,253	13,379	129,710	104,710
693 1 G/(L) on Disposal of Eq/Mat'l	75,000	39,207			39,207	39,207	(35,793)
Total Other Revenues	\$ 166,164	\$ 303,841	\$ 87,078	\$ 29,253	\$ 251,329	\$ 367,660	\$ 201,496
GRAND TOTAL REVENUES	\$ 26,916,295	\$ 8,348,217	\$ 19,995,546	\$ 2,229,429	\$ 7,825,182	\$ 30,050,156	\$ 3,133,859

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			WS	WS	GEN OPER		
PRIMARY ROAD EXPENSES:							
454 Primary Non-Motorized	\$ -	\$ 247,083	\$ 575,754	\$ -	\$ -	\$ 575,754	\$ 575,754
459 Preservation Improvements	2,365,253	1,227,408	3,217,297	273,435	-	3,490,731	1,125,479
460 Structural Improvements	1,208,453	767,290	3,371,309	-	-	3,371,309	2,162,856
465 Primary Traffic Signals	1,194,906	18,243	1,256,114	-	-	1,256,114	61,208
468 Routine & Preventative Maintenance	198,837	11,581	198,837	-	-	198,837	0
467 Routine & Preventative Maintenance	5,861,568	1,646,155	1,368,948	808,604	2,480,495	4,458,047	(1,403,521)
Total Primary Expense	\$ 10,829,015	\$ 3,917,760	\$ 9,988,259	\$ 882,039	\$ 2,480,495	\$ 13,350,793	\$ 2,521,776
LOCAL ROAD EXPENSES:							
481 Construction/Capacity Improvements	0	0	0	0	0	0	0
489/493 Preservation Improvements	\$ -	\$ 108,001	\$ -	\$ 598,277	\$ -	\$ 598,277	\$ 598,277
490 Structural Improvements	6,581,587	1,175,184	11,681,106	-	-	11,681,106	5,099,519
495 Traffic Signals	45,448	0	45,448	-	-	45,448	0
497 Routine & Preventative Maintenance	8,685,864	1,802,352	0	1,356,079	2,347,500	3,703,579	(4,982,286)
498 Road Structure Maintenance	0	3,224	0	0	0	0	0
Total Local Expense	\$ 15,312,903	\$ 3,088,761	\$ 11,726,554	\$ 1,954,356	\$ 2,347,500	\$ 16,028,410	\$ 715,511
EQUIPMENT EXPENSE:							
510 Equipment Expense Direct (Incl. Deprec.)	\$ 1,504,581	\$ 955,873	\$ -	\$ -	\$ 1,535,281	\$ 1,535,281	\$ 30,700
511 Equipment Expense Indirect	485,836	334,293	-	-	547,988	547,988	62,152
512 Equipment Expense Operating (Fuel)	400,000	221,646	-	-	400,000	400,000	0
Less Equipment Rental	(1,700,000)	(1,317,710)	-	-	(1,700,000)	(1,700,000)	0
Net Equipment Expense	\$ 690,417	\$ 194,103	\$ -	\$ -	\$ 783,269	\$ 783,269	\$ 92,852
OTHER EXPENDITURES:							
515 Administration	\$ 700,665	\$ 454,737	\$ -	\$ -	\$ 728,877	\$ 728,877	\$ 28,212
Depreciation (Admin/Engr)	12,600	8,526	-	-	12,600	12,600	0
Purchase Discounts	(4,476)	(2,062)	-	-	(4,476)	(4,476)	0
Net Administrative Expense	\$ 708,789	\$ 461,201	\$ -	\$ -	\$ 737,001	\$ 737,001	\$ 28,212
900 CAPITAL OUTLAY	\$ 2,101,000	\$ 604,731	\$ -	\$ -	\$ 1,719,266	\$ 1,719,266	\$ (381,735)
Less: Equip Retrms(689)	0	(6,337)	-	-	0	0	0
Less Depreciation	(899,300)	(537,697)	-	-	(899,300)	(899,300)	0
Net Capital Outlay	\$ 1,201,700	\$ 60,696	\$ -	\$ -	\$ 819,966	\$ 819,966	\$ (381,735)
519/521 Maint Svcs-Other Units/Non-Road Projects	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
990 USDA Principal Payment	0	0	-	-	47,670	47,670	47,670
990 USDA Interest Payment	0	0	-	-	212,496	212,496	212,496
990 New Caterpillar 140M2 Motor Grader	6,174	6,163	-	-	191,939	191,939	185,765
990 New 2016 Caterpillar Motor Grader	9,929	6,261	-	-	9,929	9,929	0
990 INTEREST EXPENSE-Motor Grader	2,062	2,763	-	-	3,102	3,102	1,040
990 INTEREST EXPENSE-2016 Motor Grader	7,806	5,563	-	-	7,806	7,806	0
975 LONG-TERM SIB Loan Principal	154,099	154,099	-	-	565,293	565,293	411,194
Total Other	\$ 182,070	\$ 174,848	\$ -	\$ -	\$ 474,942	\$ 1,040,236	\$ 858,165
GRAND TOTAL EXPENDITURES	\$ 28,924,894	\$ 7,897,369	\$ 21,714,813	\$ 2,836,395	\$ 7,643,173	\$ 32,759,674	\$ 3,834,780
INCREASE / (DECREASE) FROM REVENUE	\$ (2,008,599)	\$ 450,848	\$ (1,719,267)	\$ (606,966)	\$ 182,010	\$ (2,709,517)	\$ (700,920)
Beginning Fund Balance	\$ 7,206,315	\$ 7,206,315				\$ 9,379,240	\$ 2,172,925
ENDING FUND BALANCE	\$ 5,197,716	\$ 7,657,163				\$ 6,869,723	\$ 1,472,007
Less Inventory and Prepaids	\$ (397,561)	\$ (364,359)				\$ (375,198)	\$ 22,363
Less MERS	\$ (400,000)	\$ (216,000)				\$ (216,000)	\$ 184,000
NET ENDING FUND BALANCE	\$ 4,400,155	\$ 7,292,804				\$ 6,078,525	\$ 1,678,370