

# GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2019/2020A  
Adopted September 26, 2019

REVENUES and EXPENDITURES	2019C Budget	Aug 2019	ENGR WS	TWP WS	MAINT/ GEN OPER	2020 Budget	Increase/ (Decrease)
<b>TRANSPORTATION FUND</b>							
546-1 MTF-Engineering	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
546-2 MTF-Primary Rd	4,214,493	3,650,431			4,214,493	4,214,493	0
546-3 MTF-Local Rd	2,428,691	2,112,500			2,428,691	2,428,691	0
546-4 MTF-Primary Urban	428,593	357,654			428,593	428,593	0
546-5 MTF-Local Urban	80,882	73,258			80,882	80,882	0
<b>Total Transportation Funds</b>	<b>\$ 7,162,659</b>	<b>\$ 6,203,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,162,659</b>	<b>\$ 7,162,659</b>	<b>\$ -</b>
<b>STATE GRANTS:</b>							
547 State Critical Brg	\$ 613,803	\$ 302,852	\$ -	\$ -	\$ -	\$ -	(\$613,803)
551 TED D Funds Rural	195,081	0	0			0	(195,081)
552 TED F Funds Urban	0	0	375,000			375,000	375,000
556 State 2018 State Appropriation to Roads	80,645	80,645	600,000		0	600,000	519,355
560 State Appropriation PA 207 of 2018	975,249	975,249	0		0	0	(975,249)
<b>Total State Grants</b>	<b>\$ 1,864,778</b>	<b>\$ 1,358,746</b>	<b>\$ 975,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 975,000</b>	<b>(\$889,778)</b>
<b>FEDERAL GRANTS:</b>							
510-1 Fed A S	\$ 185,974	\$ 185,974	\$ -	\$ -	\$ -	\$ -	(\$185,974)
510-3 Fed Aid Hazard Elm. Safety	0	0	600,000	0	0	600,000	600,000
510-5 Fed Aid-Critical Brg	2,844,158	987,482	0			0	(2,844,158)
510-7 Federal STP(ISTEA D Enhancement)	913,323	233,523	693,000			693,000	(220,323)
511-2 Federal Urban STP	0	0	375,000			375,000	375,000
511-5 Federal B I A Critical Bridge	0	0	0	0	0	0	0
511-7 Federal Enhancement	0	0	0			0	0
510.018 BIA Flood Money	3,158,499	2,886,139	7,407,900	0		7,407,900	4,249,401
<b>Total Federal Grants</b>	<b>\$ 7,101,954</b>	<b>\$ 4,293,118</b>	<b>\$ 9,075,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,075,900</b>	<b>\$1,973,946</b>
<b>LOCAL UNITS:</b>							
583-4 Township Contributions	\$ 1,674,196	\$ 1,185,453	\$ 1,009,795	\$ 1,087,399	\$ -	\$ 2,097,194	\$422,998
583-5 Village Contributions	2,300	43,526	0	2,300		2,300	0
583-6 Other Govt Contrib	411,194	138,161	0		0	0	(411,194)
<b>Total Local Units</b>	<b>\$ 2,087,691</b>	<b>\$ 1,367,140</b>	<b>\$ 1,009,795</b>	<b>\$ 1,089,699</b>	<b>\$ -</b>	<b>\$ 2,099,494</b>	<b>\$11,804</b>
<b>OTHER REVENUES:</b>							
476 Permits	\$ 46,000	\$ 44,371	\$ -	\$ -	\$ 46,000	\$ 46,000	\$0
643 Salvage Sales	8,430	8,025			8,500	8,500	70
644/645 Misc Revenues	1,218	1,218			130	130	(1,088)
665 Interest Earned	150,229	140,423			60,000	60,000	(90,229)
667/668 Oil/Gas Roy /Rents	7,103	7,020			7,011	7,011	(92)
675 Other Contributions-Tribal	0	0	0	0	0	0	0
676 Other Contributions-Private	372,412	125,755	0	60,000	0	60,000	(312,412)
693 1 G(L) on Disposal of Eq/Mat'l	39,207	39,207			30,000	30,000	(9,207)
<b>Total Other Revenues</b>	<b>\$ 624,599</b>	<b>\$ 366,019</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 151,641</b>	<b>\$ 211,641</b>	<b>(\$412,958)</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 18,841,680</b>	<b>\$ 13,588,865</b>	<b>\$ 11,060,695</b>	<b>\$ 1,149,699</b>	<b>\$ 7,314,300</b>	<b>\$ 19,524,694</b>	<b>\$683,014</b>

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REVENUES and EXPENDITURES	2019C Budget	Aug 2019	ENGR.			TWP.		MAINT/ GEN OPER		2020 Budget	Increase/ (Decrease)
			WS	WS	WS	WS	WS	WS			
<b>PRIMARY ROAD EXPENSES:</b>											
454 Primary Non-Motorized	\$ 247,083	\$ 247,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$247,083)
459 Preservation Improvements	1,434,101	1,292,473	1,920,276	147,791					2,068,066	633,965	
460 Structural Improvements	2,336,650	1,293,997	1,144,291						1,144,291	(1,192,359)	
465 Primary Traffic Signals	90,936	28,479	1,257,914						1,257,914	1,166,978	
468 Routine & Preventative Maintenance	213,389	213,149	0						0	(213,389)	
467 Routine & Preventative Maintenance	3,958,485	2,569,001	1,182,255	130,000	2,843,025				4,155,281	196,796	
<b>Total Primary Expense</b>	<b>\$ 8,280,643</b>	<b>\$ 5,644,181</b>	<b>\$ 5,504,737</b>	<b>\$ 277,791</b>	<b>\$ 2,843,025</b>				<b>\$ 8,625,553</b>	<b>\$344,909</b>	
<b>LOCAL ROAD EXPENSES:</b>											
481 Construction/Capacity Improvements	0	0	0						0	\$0	
489/493 Preservation Improvements	\$ 248,734	\$ 108,001	\$ -	317,766	\$ -				\$ 317,766	69,032	
490 Structural Improvements	5,379,526	2,669,355	5,263,609						6,263,609	884,083	
495 Traffic Signals	45,448	0	0						0	(45,448)	
497 Routine & Preventative Maintenance	3,927,618	3,392,271	0	1,901,313	2,372,245				3,373,863	(553,755)	
498 Road Structure Maintenance	0	43,358	10,500						10,500	10,500	
<b>Total Local Expense</b>	<b>\$ 9,601,327</b>	<b>\$ 6,212,984</b>	<b>\$ 6,274,109</b>	<b>\$ 1,319,385</b>	<b>\$ 2,372,245</b>				<b>\$ 9,965,739</b>	<b>\$364,413</b>	
<b>EQUIPMENT EXPENSE:</b>											
510 Equipment Expense Direct (Incl. Deprec.)	\$ 1,485,023	\$ 1,283,805	\$ -	\$ -	\$ 1,535,281				\$ 1,535,281	\$50,258	
511 Equipment Expense Indirect	547,988	481,869			591,398				591,398	43,410	
512 Equipment Expense Operating (Fuel)	400,000	274,579			400,000				400,000	0	
Less: Equipment Rental	(1,762,102)	(1,724,263)			(1,700,000)				(1,700,000)	62,102	
<b>Net Equipment Expense</b>	<b>\$ 670,909</b>	<b>\$ 315,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 826,679</b>				<b>\$ 826,679</b>	<b>\$155,770</b>	
<b>OTHER EXPENDITURES:</b>											
515 Administration	\$ 705,591	\$ 572,080	\$ -	\$ -	\$ 741,831				\$ 741,831	\$36,240	
Depreciation (Admin/Engr)	13,500	12,433			13,500				13,500	0	
Purchase Discounts	(5,788)	(5,744)			(4,476)				(4,476)	1,312	
<b>Net Administrative Expense</b>	<b>\$ 713,303</b>	<b>\$ 578,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,855</b>				<b>\$ 750,855</b>	<b>\$37,553</b>	
<b>900 CAPITAL OUTLAY</b>	<b>\$ 1,155,080</b>	<b>\$ 961,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,649,301</b>				<b>\$ 1,649,301</b>	<b>\$494,221</b>	
Less Equip Retirmts(689)	(6,337)	(6,337)			0				0	6,337	
Less: Depreciation	(843,000)	(761,424)			(901,200)				(901,200)	(58,200)	
<b>Net Capital Outlay</b>	<b>\$ 305,743</b>	<b>\$ 194,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 748,101</b>				<b>\$ 748,101</b>	<b>\$442,358</b>	
519/521 Maint Svcs-Other Units/Non-Road Projects	\$ 1,452	\$ 1,452	\$ -	\$ -	\$ 2,000				\$ 2,000	\$548	
990 USDA Principal Payment	0	0			100,000				100,000	100,000	
990 USDA Interest Payment	0	0			200,000				200,000	200,000	
990 New Caterpillar 140M2 Motor Grader	191,939	191,939			0				0	(191,939)	
990 New 2016 Caterpillar Motor Grader	9,929	8,769			10,286				10,286	357	
990 INTEREST EXPENSE-Motor Grader	3,102	3,102			0				0	(3,102)	
990 INTEREST EXPENSE-2016 Motor Grader	7,806	7,488			7,443				7,443	(362)	
975 LONG-TERM SIB Loan Interest					42,295				42,295		
975 LONG-TERM SIB Loan Principal	292,260	292,260			111,804				111,804	(180,456)	
<b>Total Other</b>	<b>\$ 506,488</b>	<b>\$ 505,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,729</b>				<b>\$ 473,829</b>	<b>(\$74,955)</b>	
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 20,078,413</b>	<b>\$ 13,450,962</b>	<b>\$ 11,778,846</b>	<b>\$ 1,597,175</b>	<b>\$ 7,860,635</b>				<b>\$ 21,390,756</b>	<b>\$1,312,343</b>	
<b>INCREASE / (DECREASE) FROM REVENUE</b>	<b>\$ (1,236,733)</b>	<b>\$ 137,903</b>	<b>\$ (718,152)</b>	<b>\$ (447,476)</b>	<b>\$ (546,335)</b>				<b>\$ (1,866,062)</b>	<b>(\$629,329)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 9,379,240</b>	<b>\$ 7,206,315</b>							<b>\$ 8,142,507</b>	<b>(\$1,236,733)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 8,142,507</b>	<b>\$ 7,344,218</b>							<b>\$ 6,276,445</b>	<b>(\$1,866,062)</b>	
Less Inventory and Prepaids	\$ (375,198)	\$ (382,683)							\$ (375,198)	\$0	
Less MERS	\$ (216,000)								\$ (600,000)	(\$384,000)	
<b>NET ENDING FUND BALANCE</b>	<b>\$ 7,551,309</b>	<b>\$ 6,961,535</b>							<b>\$ 5,301,247</b>	<b>(\$2,250,062)</b>	