

**GENERAL APPROPRIATIONS BUDGET**

Fiscal Budget 2015/2016  
 Adopted June 9, 2016

REVENUES and EXPENDITURES		ENGR WS	TWP WS	MAINT/ GEN OPER	2016B Budget
<b>TRANSPORTATION FUND</b>					
546-1	MTF-Engineering			\$ 10,000	\$ 10,000
546-2	MTF-Primary Rd.			2,950,000	2,950,000
546-3	MTF-Local Rd.			1,700,000	1,700,000
546-4	MTF-Primary Urban			300,000	300,000
546-5	MTF-Local Urban			50,000	50,000
<b>Total Transportation Funds</b>		0	0	\$5,010,000	\$ 5,010,000
<b>STATE GRANTS:</b>					
547	State Critical Brg.	\$ 486,074			\$ 486,074
548	State General Fund Grant			426,656	426,656
549-2	State Cat A	302,910			302,910
551	TED D Funds Rural	227,902			227,902
<b>Total State Grants</b>		\$ 1,016,886	\$0	\$426,656	\$ 1,443,542
<b>FEDERAL GRANTS:</b>					
510-3	Fed. Aid Hazard Elim. Safety	\$ 15,000			\$ 15,000
510-5	Fed. Aid-Critical Brg.	2,592,398			2,592,398
510-7	Federal STP(ISTEA D Enhancement)	1,038,086			1,038,086
510-9	Federal Cat D	420,065			420,065
511-5	Federal B.I.A. Critical Bridge	679,142			679,142
<b>Total Federal Grants</b>		\$ 4,744,691	\$ -	\$ -	\$ 4,744,691
<b>LOCAL UNITS:</b>					
583-4	Township Contributions	\$ 775,775	\$4,515,653		\$ 5,291,428
583-5	Village Contributions		2,300		2,300
583-6	Other Govt. Contrib.	0	0		0
<b>Total Local Units</b>		\$ 775,775	\$ 4,517,953	\$ -	\$ 5,293,728
<b>OTHER REVENUES:</b>					
476	Permits			\$ 30,000	\$ 30,000
643	Salvage Sales			2,000	2,000
644/645	Misc. Revenues			1,000	1,000
665	Interest Earned			5,000	5,000
667/668	Oil/Gas Roy./Rents			7,000	7,000
675	Other Contributions-Tribal	0		3,560	3,560
676	Other Contributions-Private	343,064		0	343,064
693.1	G/(L) on Disposal of Eq/Met'l.			247,937	247,937
697	Installment/Lease Proceeds (2016 Cat)			240,525	240,525
<b>Total Other Revenues</b>		\$ 343,064	\$ -	\$ 537,022	\$ 880,086
<b>GRAND TOTAL REVENUES</b>					
		\$ 6,880,417	\$ 4,517,953	\$ 5,973,678	\$ 17,372,048

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<b>PRIMARY ROAD EXPENSES:</b>				
451 Construction/Capacity Improvements	\$ -	\$ -	\$ -	\$ -
459 Preservation Improvements	3,142,866	1,946,580		5,089,446
460 Structural Improvements	4,049,451			4,049,451
465 Primary Traffic Signals	15,572			15,572
468 Routine & Preventative Maintenance	71,079			71,079
467 Routine & Preventative Maintenance	0	150,305	1,339,923	1,490,228
<b>Total Primary Expense</b>	<b>\$ 7,278,967</b>	<b>\$ 2,096,886</b>	<b>\$ 1,339,923</b>	<b>\$ 10,715,776</b>
<b>LOCAL ROAD EXPENSES:</b>				
489/493 Preservation Improvements	\$ 1,836,998	\$ 2,249,829		\$ 4,086,828
490 Structural Improvements	25,000			25,000
495 Traffic Signals				0
497 Routine & Preventative Maintenance	0	515,140	2,263,400	2,778,540
498 Road Structure Maintenance	0			0
<b>Total Local Expense</b>	<b>\$ 1,861,998</b>	<b>\$ 2,764,969</b>	<b>\$ 2,263,400</b>	<b>\$ 6,890,368</b>
<b>EQUIPMENT EXPENSE:</b>				
510 Equipment Expense Direct (Incl. Deprec.)			\$ 1,197,500	\$ 1,197,500
511 Equipment Expense Indirect			523,600	\$ 523,600
512 Equipment Expense Operating (Fuel)			400,000	\$ 400,000
Less: Equipment Rental			(1,400,000)	\$ (1,400,000)
<b>Net Equipment Expense</b>	<b>0</b>	<b>0</b>	<b>\$ 721,100</b>	<b>\$ 721,100</b>
<b>OTHER EXPENDITURES:</b>				
515 Administration			\$ 620,400	\$ 620,400
Depreciation (Admin/Engr)			17,000	17,000
Purchase Discounts			(4,000)	(4,000)
<b>Net Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>\$ 633,400</b>	<b>\$ 633,400</b>
<b>900 CAPITAL OUTLAY</b>				
Less: Equip. Retrmts(689)			\$ 1,644,279	\$ 1,644,279
Less: Depreciation			(17,685)	(17,685)
			(500,000)	(500,000)
<b>Net Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>\$ 1,126,594</b>	<b>\$ 1,126,594</b>
519/521 Maint. Svcs-Other Units/Non-Road Projects	\$ -	\$ -	\$ 3,000	\$ 3,000
990 Brush Tractor Lease-Principal			40,330	40,330
990 New Caterpillar 140M2 Motor Grader			6,688	6,688
990 New 2016 Caterpillar Motor Grader			21,880	21,880
990 Brush Tractor Lease-Interest			1,227	1,227
990 INTEREST EXPENSE-Motor Grader			4,700	4,700
990 INTEREST EXPENSE-2016 Motor Grader			1,156	1,156
975 LONG-TERM Carter Building Lease Principal			128,622	128,622
975 LONG-TERM Carter Building Lease Interest			5,218	5,218
<b>Total Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214,821</b>	<b>\$ 214,822</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 9,140,966</b>	<b>\$ 4,861,855</b>	<b>\$ 6,299,238</b>	<b>\$ 20,302,059</b>
<b>INCREASE / (DECREASE) FROM REVENUE</b>	<b>\$ (2,260,549)</b>	<b>\$ (343,902)</b>	<b>\$ (325,560)</b>	<b>\$ (2,930,011)</b>
<b>Beginning Fund Balance</b>				<b>\$ 5,618,997</b>
<b>ENDING FUND BALANCE</b>				<b>\$ 2,688,986</b>
Less Inventory and Prepaids				\$ (365,326)
Less MERS				\$ (120,000)
<b>NET ENDING FUND BALANCE</b>				<b>\$ 2,203,660</b>