

GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2014/2015
Adopted September 2014

REVENUES and EXPENDITURES

TRANSPORTATION FUND

	ENGR. WS	TWP WS	MAINT/ GEN OPER.	2015-A Budget
546-1 MTF-Engineering			10,000	\$ 10,000
546-2 MTF-Primary Rd.			2,826,000	2,826,000
546-3 MTF-Local Rd.			1,554,300	1,554,300
546-4 MTF-Primary Urban			282,600	282,600
546-5 MTF-Local Urban			47,100	47,100
Total Transportation Funds	0	0	4,720,000	\$ 4,720,000

STATE GRANTS:

339 Deffered Revenue-Coleman Road			0	\$ -
547 State Critical Brg.	4,634			4,634
556 State RRR/PRIP	2,368,000			2,368,000
551 TED D Funds Rural	467,615			467,615
560 Special Winter Maintenance			0	0
Total State Grants	2,840,249	0	0	\$ 2,840,249

FEDERAL GRANTS:

510-3 Fed. Aid Hazard Elim. Safety	24,000			\$ 24,000
510-5 Fed. Aid-Critical Brg.	24,714			24,714
510-7 Federal STP(ISTEA D Enhancement)	648,795			648,795
510-9 Federal Cat D	200,828			200,828
511-2 Federal Urban STP	0			0
511-5 Federal B.I.A. Critical Bridge	725,000			725,000
Total Federal Grants	1,623,337	0	0	\$ 1,623,337

LOCAL UNITS:

583-4 Township Contributions	189,868	286,131		\$ 475,999
583-5 Village Contributions		2,300		2,300
583-6 Other Govt. Contrib.		0		0
Total Local Units	189,868	288,431	0	\$ 478,299

OTHER REVENUES:

476 Permits			30,000	\$ 30,000
643 Salvage Sales			12,050	12,050
644/645 Misc. Revenues			16,940	16,940
665 Interest Earned			7,000	7,000
667/668 Oil/Gas Roy./Rents			3,000	3,000
673 Sale of Fixed Assets(Land)			0	0
675 Other Contributions-Tribal	0		0	0
676 Other Contributions-Private			2,000	2,000
687 Refunds & Rebates			0	0
693.1 G/(L) on Disposal of Eq/Mat'l.			20,000	20,000
696 Ins. Recoveries			0	0
697 -Installment Lease Proceeds (Cat)			0	0
697 Installment/Lease Proceeds (John Deere)			0	0
Total Other Revenues	0	0	90,990	\$ 90,990

GRAND TOTAL REVENUES

	4,653,454	288,431	4,810,990	\$ 9,752,875
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PRIMARY ROAD EXPENSES:				
451 Construction/Capacity Improvements	0			\$ -
459 Preservation Improvements	4,930,178	0		4,930,178
460 Structural Improvements	157,072			157,072
465 Primary Traffic Signals	0			0
468 Routine & Preventative Maintenance			1,554,000	1,554,000
467 Routine & Preventative Maintenance	0	0		
Total Primary Expense	5,087,250	0	1,554,000	\$ 6,641,250
LOCAL ROAD EXPENSES:				
489/493 Preservation Improvements	735,000	200,000		\$ 935,000
490 Structural Improvements	18,000			18,000
497 Routine & Preventative Maintenance		370,300	2,065,400	2,435,700
498 Road Structure Maintenance	0			0
Total Local Expense	753,000	570,300	2,065,400	\$ 3,388,700
EQUIPMENT EXPENSE:				
510 Equipment Expense Direct (Incl. Deprec.)			1,241,250	\$ 1,241,250
511 Equipment Expense Indirect			498,700	498,700
512 Equipment Expense Operating (Fuel)			450,000	450,000
Less: Equipment Rental			(1,400,000)	(1,400,000)
Net Equipment Expense	0	0	789,950	\$ 789,950
OTHER EXPENDITURES:				
515 Administration			578,115	\$ 578,115
Depreciation (Admin/Engr)			11,400	11,400
Purchase Discounts			(4,000)	(4,000)
Net Administrative Expense	0	0	585,515	\$ 585,515
900 CAPITAL OUTLAY				
Less: Equip. Retrmts(689)			744,000	\$ 744,000
Less: Depreciation			(100,903)	(100,903)
			(500,000)	(500,000)
Net Capital Outlay	0	0	143,097	\$ 143,097
519/521 Maint. Svcs-Other Units/Non-Road Projects			3,000	\$ 3,000
990 LONG-TERM DEBT PRINCIPAL-Old			0	0
990 Brush Tractor Lease-Principal			39,139	39,139
990 New Caterpillar 140M2 Motor Grader			12,137	12,137
990 INTEREST EXPENSE-Old Lease			0	0
990 Brush Tractor Lease-Interest			2,417	2,417
990 INTEREST EXPENSE-Motor Grader			4,888	4,888
975 LONG-TERM Carter Building Lease Principal			27,949	27,949
975 LONG-TERM Carter Building Lease Interest			5,891	5,891
Total Other	0	0	95,422	\$ 95,422
GRAND TOTAL EXPENDITURES	5,840,250	570,300	5,233,384	\$ 11,643,934
INCREASE / (DECREASE) FROM REVENUE	(1,186,796)	(281,869)	(422,394)	\$ (1,891,058)
Beginning Fund Balance				\$ 3,568,349
ENDING FUND BALANCE				\$ 1,677,290
Less Inventory and Prepaids				(365,326)
NET ENDING FUND BALANCE				\$ 1,311,964