

# GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2017/2018B  
Adopted June 28, 2018

REVENUES and EXPENDITURES		ENGR.	TWP	MAINT/	2018B
		WS	WS	GEN OPER	Budget
<b>TRANSPORTATION FUND</b>					
546-1	MTF-Engineering	\$ -	\$ -	\$ 10,000	\$ 10,000
546-2	MTF-Primary Rd.			4,214,493	4,214,493
546-3	MTF-Local Rd.			2,428,691	2,428,691
546-4	MTF-Primary Urban			428,593	428,593
546-5	MTF-Local Urban			80,882	80,882
<b>Total Transportation Funds</b>		\$ -	\$ -	\$ 7,162,659	\$ 7,162,659
<b>STATE GRANTS:</b>					
339	Deferred Revenue-Coleman Road			\$ -	\$ -
547	State Critical Brg	834,165	0	0	834,165
556	State 2018 State Appropriation to Roads	1,171,042			1,171,042
552	TED F Funds Urban	375,000			375,000
<b>Total State Grants</b>		\$ 2,380,207	\$ -	\$ -	\$ 2,380,207
<b>FEDERAL GRANTS:</b>					
510-1	Fed. A. S.	\$ 1,099,155	\$ -	\$ -	\$ 1,099,155
510-3	Fed. Aid Hazard Elim. Safety	669,526	0	0	669,526
510-5	Fed. Aid-Critical Brg.	1,238,660			1,238,660
510-7	Federal STP(ISTEA D Enhancement)	155,367			155,367
510-9	Federal Cat D	0			0
511-2	Federal Urban STP	375,000			375,000
511-5	Federal B.I.A. Critical Bridge	0			0
530-0	Emergency Relief		2,893,436		2,893,436
<b>Total Federal Grants</b>		\$ 3,537,709	\$ 2,893,436	\$ -	\$ 6,431,145
<b>LOCAL UNITS:</b>					
583-4	Township Contributions	\$ 1,553,789	\$ 1,753,857	\$ -	\$ 3,307,646
583-5	Village Contributions		2,300		2,300
583-6	Other Govt. Contrib	0	0		0
<b>Total Local Units</b>		\$ 1,553,789	\$ 1,756,157	\$ -	\$ 3,309,946
<b>OTHER REVENUES:</b>					
476	Permits	\$ -	\$ -	\$ 50,000	\$ 50,000
643	Salvage Sales			15,000	15,000
644/645	Misc Revenues			87	87
665	Interest Earned			38,000	38,000
667/668	Oil/Gas Roy /Rents			7,354	7,354
675	Other Contributions-Tribal	0		0	0
676	Other Contributions-Private	504,668	49,500	5,767	559,935
693.1	G(L) on Disposal of Eq/Mat'l			110,118	110,118
698	Proceeds from SIB Loan			0	0
<b>Total Other Revenues</b>		\$ 504,668	\$ 49,500	\$ 226,326	\$ 780,494
<b>GRAND TOTAL REVENUES</b>					
		\$ 7,976,373	\$ 4,699,093	\$ 7,388,985	\$ 20,064,450

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<b>PRIMARY ROAD EXPENSES:</b>				
454 Primary Non-Motorized	\$ 1,614,963	\$ -	\$ -	\$ 1,614,963
459 Preservation Improvements	4,346,619	879,479		5,226,098
460 Structural Improvements	1,801,391			1,801,391
465 Primary Traffic Signals	1,325,346			1,325,346
468 Routine & Preventative Maintenance	25,930			25,930
467 Routine & Preventative Maintenance	82,266	2,442,717	1,800,506	4,325,489
<b>Total Primary Expense</b>	<b>\$ 9,196,515</b>	<b>\$ 3,322,196</b>	<b>\$ 1,800,506</b>	<b>\$ 14,319,217</b>
<b>LOCAL ROAD EXPENSES:</b>				
489/493 Preservation Improvements	\$ 13,385	\$ 168,947	\$ -	\$ 182,332
490 Structural Improvements	1,410,632			1,410,632
495 Traffic Signals	5,185			5,185
497 Routine & Preventative Maintenance	0	1,856,939	2,007,500	3,864,439
498 Road Structure Maintenance	5,000			5,000
<b>Total Local Expense</b>	<b>\$ 1,434,201</b>	<b>\$ 2,025,887</b>	<b>\$ 2,007,500</b>	<b>\$ 5,467,588</b>
<b>EQUIPMENT EXPENSE:</b>				
510 Equipment Expense Direct (Incl. Deprec)	\$ -	\$ -	\$ 1,512,600	\$ 1,512,600
511 Equipment Expense Indirect			518,000	518,000
512 Equipment Expense Operating (Fuel)			400,000	400,000
Less: Equipment Rental			(1,700,000)	(1,700,000)
<b>Net Equipment Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 730,600</b>	<b>\$ 730,600</b>
<b>OTHER EXPENDITURES:</b>				
515 Administration	\$ -	\$ -	\$ 653,877	\$ 653,877
Depreciation (Admin/Engr)			\$ 14,000	\$ 14,000
Purchase Discounts			\$ (4,476)	\$ (4,476)
<b>Net Administrative Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 663,401</b>	<b>\$ 663,401</b>
<b>900 CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,946,930</b>	<b>\$ 1,946,930</b>
Less: Equip. Retrmts(689)			(217,095)	(217,095)
Less: Depreciation			(890,700)	(890,700)
<b>Net Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 839,135</b>	<b>\$ 839,135</b>
519/521 Maint. Svcs-Other Units/Non-Road Projects	\$ -	\$ -	\$ 2,160	\$ 2,160
990 SIB LOAN			154,099	154,099
990 New Caterpillar 140M2 Motor Grader			9,077	9,077
990 New 2016 Caterpillar Motor Grader			11,779	11,779
990 INTEREST EXPENSE-Motor Grader			4,312	4,312
990 INTEREST EXPENSE-2016 Motor Grader			6,438	6,438
<b>Total Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,865</b>	<b>\$ 187,865</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 10,630,717</b>	<b>\$ 5,348,082</b>	<b>\$ 6,229,007</b>	<b>\$ 22,207,806</b>
<b>INCREASE / (DECREASE) FROM REVENUE</b>	<b>\$ (2,654,344)</b>	<b>\$ (648,989)</b>	<b>\$ 1,159,978</b>	<b>\$ (2,143,356)</b>
<b>Beginning Fund Balance</b>				<b>\$ 8,234,097</b>
<b>ENDING FUND BALANCE</b>				<b>\$ 6,090,742</b>
Less Inventory and Prepaids				\$ (397,561)
Less MERS				\$ (228,000)
<b>NET ENDING FUND BALANCE</b>				<b>\$ 5,465,181</b>