

GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2016/2017
Adopted April 27, 2017

REVENUES and EXPENDITURES

TRANSPORTATION FUND

546-1 MTF-Engineering
546-2 MTF-Primary Rd.
546-3 MTF-Local Rd.
546-4 MTF-Primary Urban
546-5 MTF-Local Urban

Total Transportation Funds

STATE GRANTS:

547 State Critical Brg.
549-2 State Cat. A
551 TED D Funds Rural

Total State Grants

FEDERAL GRANTS:

510-1 Fed. A. S.
510-5 Fed. Aid-Critical Brg.
510-7 Federal STP(ISTEA D Enhancement)
510-9 Federal Cat D
511-2 Federal Urban STP
511-5 Federal B.I.A. Critical Bridge

Total Federal Grants

LOCAL UNITS:

583-4 Township Contributions
583-5 Village Contributions
583-6 Other Govt. Contrib.

Total Local Units

OTHER REVENUES:

476 Permits
643 Salvage Sales
644/645 Misc. Revenues
665 Interest Earned
667/668 Oil/Gas Roy /Rents
675 Other Contributions-Tribal
676 Other Contributions-Private
693.1 G/(L) on Disposal of Eq/Mat'l.
697 Installment/Lease Proceeds (2016 Cat)

Total Other Revenues

GRAND TOTAL REVENUES

	ENGR. WS	TWP WS	MAINT/ GEN OPER.	2017B Budget
546-1 MTF-Engineering	\$ -	\$ -	\$ 10,000	\$ 10,000
546-2 MTF-Primary Rd.			3,432,500	3,432,500
546-3 MTF-Local Rd.			1,955,000	1,955,000
546-4 MTF-Primary Urban			345,000	345,000
546-5 MTF-Local Urban			57,500	57,500
Total Transportation Funds	\$ -	\$ -	\$ 5,800,000	\$ 5,800,000
STATE GRANTS:				
547 State Critical Brg.	\$ 611,429	\$ -	\$ -	\$ 611,429
549-2 State Cat. A	0			0
551 TED D Funds Rural	17,082			17,082
Total State Grants	\$ 628,511	\$ 0	\$ 0	\$ 628,511
FEDERAL GRANTS:				
510-1 Fed. A. S.	\$ 703,360			\$ 703,360
510-5 Fed. Aid-Critical Brg.	3,260,957			3,260,957
510-7 Federal STP(ISTEA D Enhancement)	1,070,113			1,070,113
510-9 Federal Cat D	3,900			3,900
511-2 Federal Urban STP	334,075			334,075
511-5 Federal B.I.A. Critical Bridge	0			0
Total Federal Grants	\$ 5,372,405	\$ -	\$ -	\$ 5,372,405
LOCAL UNITS:				
583-4 Township Contributions	\$ 837,939	\$ 1,064,550	\$ -	\$ 1,902,489
583-5 Village Contributions		2,300		2,300
583-6 Other Govt. Contrib.	0	0		0
Total Local Units	\$ 837,939	\$ 1,066,850	\$ -	\$ 1,904,789
OTHER REVENUES:				
476 Permits	\$ -	\$ -	\$ 33,600	\$ 33,600
643 Salvage Sales			3,760	3,760
644/645 Misc. Revenues			700	700
665 Interest Earned			6,600	6,600
667/668 Oil/Gas Roy /Rents			7,110	7,110
675 Other Contributions-Tribal	0		7,903	7,903
676 Other Contributions-Private	441,440		0	441,440
693.1 G/(L) on Disposal of Eq/Mat'l.			50,000	50,000
697 Installment/Lease Proceeds (2016 Cat)			0	0
Total Other Revenues	\$ 441,440	\$ -	\$ 109,673	\$ 551,113
GRAND TOTAL REVENUES	\$ 7,280,296	\$ 1,066,850	\$ 5,909,673	\$ 14,256,819

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REVENUES and EXPENDITURES	ENGR. WS	TWP WS	MAINT/ GEN OPER.	2017B Budget
PRIMARY ROAD EXPENSES:				
454 Primary Non-Motorized	\$ 1,035,958			\$ 1,035,958
459 Preservation Improvements	2,962,091	79,771		3,041,862
460 Structural Improvements	5,157,144			5,157,144
465 Primary Traffic Signals	5,100			5,100
468 Routine & Preventative Maintenance	0			0
467 Routine & Preventative Maintenance	0	350,226	2,271,500	2,621,726
Total Primary Expense	\$ 9,160,293	\$ 429,997	\$ 2,271,500	\$11,861,790
LOCAL ROAD EXPENSES:				
489/493 Preservation Improvements	\$ 779,802	\$ -	\$ -	\$ 779,802
490 Structural Improvements	50,000			50,000
495 Traffic Signals	0			0
497 Routine & Preventative Maintenance	0	1,002,917	2,466,900	3,469,817
498 Road Structure Maintenance	0			0
Total Local Expense	\$ 829,802	\$ 1,002,917	\$ 2,466,900	\$ 4,299,619
EQUIPMENT EXPENSE:				
510 Equipment Expense Direct (Incl. Deprec.)	\$ -	\$ -	\$ 1,339,600	\$ 1,339,600
511 Equipment Expense Indirect			513,500	\$ 513,500
512 Equipment Expense Operating (Fuel)			400,000	\$ 400,000
Less: Equipment Rental			(1,481,000)	\$ (1,481,000)
Net Equipment Expense	\$ -	\$ -	\$ 772,100	\$ 772,100
OTHER EXPENDITURES:				
515 Administration	\$ -	\$ -	\$ 639,100	\$ 639,100
Depreciation (Admin/Engr)			17,000	17,000
Purchase Discounts			(4,476)	(4,476)
Net Administrative Expense	\$ -	\$ -	\$ 651,624	\$ 651,624
900 CAPITAL OUTLAY	\$ -	\$ -	\$ 822,633	\$ 822,633
Less: Equip. Retrmts(689)			(18,538)	(18,538)
Less: Depreciation			(740,700)	(740,700)
Net Capital Outlay	\$ -	\$ -	\$ 63,395	\$ 63,395
519/521 Maint. Svcs-Other Units/Non-Road Projects	\$ -	\$ -	\$ 2,160	\$ 2,160
990 New Caterpillar 140M2 Motor Grader			8,880	8,880
990 New 2016 Caterpillar Motor Grader			11,444	11,444
990 INTEREST EXPENSE-Motor Grader			4,508	4,508
990 INTEREST EXPENSE-2016 Motor Grader			6,773	6,773
975 LONG-TERM Carter Building Lease Principal			97,845	97,845
975 LONG-TERM Carter Building Lease Interest			4,499	4,499
Total Other	\$ -	\$ -	\$ 136,110	\$ -136,110
GRAND TOTAL EXPENDITURES	\$ 9,990,095	\$ 1,432,914	\$ 6,361,629	\$17,784,637
INCREASE / (DECREASE) FROM REVENUE	\$ (2,709,799)	\$ (366,063)	\$ (451,956)	\$ (3,527,818)
Beginning Fund Balance				\$ 6,328,113
ENDING FUND BALANCE				\$ 2,800,295
Less Inventory and Prepaids				\$ (397,561)
Less MERS				\$ (400,000)
NET ENDING FUND BALANCE				\$ 2,002,734