

# GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2020/2021  
Adopted September 24, 2020

REVENUES and EXPENDITURES		2020B Budget	Aug 2020	ENGR. WS	TWP WS	MAINT/ GEN OPER	2021 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	3,732,049.40			4,214,493	4,214,493	0
546-3	MTF-Local Rd	2,428,691	2,157,683.77			2,428,691	2,428,691	0
546-4	MTF-Primary Urban	428,593	364,875.43			428,593	428,593	0
546-5	MTF-Local Urban	80,882	74,736.87			80,882	80,882	0
<b>Total Transportation Funds</b>		<b>\$ 7,162,659</b>	<b>\$ 6,339,345</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	\$ 194,027	\$ 171,762	\$ -	\$ -	\$ -	\$ -	\$ (194,027)
551	TED D Funds Rural	0	0	0			0	0
552	TED F Funds Urban	0	0	375,000			375,000	375,000
556	State 2018 State Appropriation to Roads	0	0	600,000		0	600,000	600,000
560	State Appropriation PA 207 of 2018	0	0	0		0	0	0
<b>Total State Grants</b>		<b>\$ 194,027</b>	<b>\$ 171,762</b>	<b>\$ 975,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 975,000</b>	<b>\$ 780,973</b>
<b>FEDERAL GRANTS:</b>								
510-1	Fed A S	\$ (121,521)	\$ (121,521)	\$ -	\$ -	\$ -	\$ -	\$ 121,521
510-3	Fed Aid Hazard Elim. Safety	0	0	600,000	0	0	600,000	600,000
510-5	Fed Aid-Critical Brg	1,034,812	916,062.32	0			0	(1,034,812)
510-7	Federal STP(ISTEA D Enhancement)	693,400	400	0			0	(693,400)
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	2,856,934	1,129,254.10	4,030,549	0		4,030,549	1,173,615
<b>Total Federal Grants</b>		<b>\$ 4,463,625</b>	<b>\$ 1,924,196</b>	<b>\$ 5,005,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,005,549</b>	<b>\$ 541,924</b>
<b>LOCAL UNITS:</b>								
583-4	Township Contributions	\$ 1,880,662	\$ 1,719,882	\$ 974,153	\$ 840,404	\$ -	\$ 1,814,556	\$ (66,106)
583-5	Village Contributions	310,039	248,272.36		2,300		2,300	(307,739)
583-6	Other Govt. Contrib	362,076	384,941.82	0		0	0	(362,076)
<b>Total Local Units</b>		<b>\$ 2,552,777</b>	<b>\$ 2,353,097</b>	<b>\$ 974,153</b>	<b>\$ 842,704</b>	<b>\$ -</b>	<b>\$ 1,816,856</b>	<b>\$ (735,921)</b>
<b>OTHER REVENUES:</b>								
476	Permits	\$ 200,000	\$ 140,443	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ (125,000)
643	Salvage Sales	14,000	13,771.03			14,000	14,000	0
644/645	Misc. Revenues	765	765.07			425	425	(340)
665	Interest Earned	131,000	127,342.13			75,000	75,000	(56,000)
667/668	Oil/Gas Roy /Rents	7,011	5,406.34			7,011	7,011	0
675	Other Contributions-Tribal	0	0	0	0	0	0	0
676	Other Contributions-Private	959,146	698,885.25	0	50,000	0	50,000	(909,146)
693.1	G(L) on Disposal of Eq/Mat'l	(43,738.00)	(43,737.57)			50,000	50,000	93,738
698	Proceeds from Sale of Building Bonds	6,000,000	6,000,000			0	0	(6,000,000)
<b>Total Other Revenues</b>		<b>\$ 7,268,185</b>	<b>\$ 6,942,875</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 221,436</b>	<b>\$ 271,436</b>	<b>\$ (6,996,748)</b>
<b>GRAND TOTAL REVENUES</b>		<b>\$ 21,641,273</b>	<b>\$ 17,731,275</b>	<b>\$ 6,954,702</b>	<b>\$ 892,704</b>	<b>\$ 7,384,095</b>	<b>\$ 15,231,500</b>	<b>\$ (6,409,772)</b>

# GENERAL APPROPRIATIONS BUDGET

Fiscal Budget 2020/2021  
Adopted September 24, 2020

REVENUES and EXPENDITURES	2020B Budget	Aug 2020	ENGR WS	TWP WS	MAINT/ GEN OPER	2021 Budget	Increase/ (Decrease)
<b>PRIMARY ROAD EXPENSES:</b>							
454 Primary Non-Motorized	\$ 140,777	\$ 140,777	\$ -	\$ -	\$ -	\$ -	\$ (140,777)
459 Preservation Improvements	493,332	446,044.95	2,051,275	218,144		2,269,420	1,776,088
460 Structural Improvements	235,183	159,387.40	1,169,291			1,169,291	934,108
465 Primary Traffic Signals	80,609	59,096.00	1,354,906			1,354,906	1,274,297
468 Routine & Preventative Maintenance	661	660.24	0			0	(661)
467 Routine & Preventative Maintenance	3,138,077	1,592,797.89	0	30,000	2,410,500	2,440,500	(697,577)
<b>Total Primary Expense</b>	<b>\$ 4,088,639</b>	<b>\$ 2,398,764</b>	<b>\$ 4,575,473</b>	<b>\$ 248,144</b>	<b>\$ 2,410,500</b>	<b>\$ 7,234,117</b>	<b>\$ 3,145,478</b>
<b>LOCAL ROAD EXPENSES:</b>							
481 Construction/Capacity Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
489/493 Preservation Improvements	579,204	576,860	0	0	0	0	(579,204)
490 Structural Improvements	4,114,011	3,140,564.84	2,886,258			2,886,258	(1,227,753)
495 Traffic Signals	651	3,684,840.53	0			0	(651)
497 Routine & Preventative Maintenance	4,398,487	651.00	0	1,050,794	2,315,200	3,365,984	(1,032,503)
498 Road Structure Maintenance	26,950	26,949.66	0			0	(26,950)
<b>Total Local Expense</b>	<b>\$ 9,119,303</b>	<b>\$ 7,429,866</b>	<b>\$ 2,886,258</b>	<b>\$ 1,050,784</b>	<b>\$ 2,315,200</b>	<b>\$ 6,252,243</b>	<b>\$ (2,867,060)</b>
<b>EQUIPMENT EXPENSE:</b>							
510 Equipment Expense Direct (Incl Deprec.)	\$ 1,405,281	\$ 1,105,562	\$ -	\$ -	\$ 1,511,481	\$ 1,511,481	\$ 106,200
511 Equipment Expense Indirect	764,135	600,809.37			703,082	703,082	(61,053)
512 Equipment Expense Operating (Fuel)	400,000	207,151.16			400,000	400,000	0
Less: Equipment Rental	(1,725,000)	(1,654,186.12)			(1,720,000)	(1,720,000)	5,000
<b>Net Equipment Expense</b>	<b>\$ 844,416</b>	<b>\$ 259,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 894,563</b>	<b>\$ 894,563</b>	<b>\$ 50,147</b>
<b>OTHER EXPENDITURES:</b>							
515 Administration	\$ 728,195	\$ 548,711	\$ -	\$ -	\$ 734,749	\$ 734,749	\$ 5,554
Depreciation (Admin/Engr)	17,000	14,782.90			16,000	16,000	(1,000)
Purchase Discounts	(5,421)	(5,283.31)			(5,283)	(5,283)	138
<b>Net Administrative Expense</b>	<b>\$ 739,774</b>	<b>\$ 558,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 745,466</b>	<b>\$ 745,466</b>	<b>\$ 5,692</b>
<b>900 CAPITAL OUTLAY</b>	<b>\$ 4,996,296</b>	<b>\$ 2,950,078</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,435,000</b>	<b>\$ 7,435,000</b>	<b>\$ 2,438,704</b>
Less Equip Retrmts(689)	(103,423)	(103,422.57)			(84,000)	(84,000)	19,423
Less: Depreciation	(773,000)	(704,792.58)			(931,000)	(931,000)	158,000
<b>Net Capital Outlay</b>	<b>\$ 4,119,873</b>	<b>\$ 2,141,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,420,000</b>	<b>\$ 6,420,000</b>	<b>\$ 2,300,127</b>
519/521 Maint Svcs-Other Units/Non-Road Projects	\$ 580	\$ 580	\$ -	\$ -	\$ 580	\$ 580	\$ -
990 Bond Principal Payment	0				339,000	339,000	339,000
990 Bond Interest Payment	0				165,945	165,945	165,945
990 New 2016 Caterpillar Motor Grader	10,286	9,419.57			10,667	10,667	381
990 INTEREST EXPENSE-2016 Motor Grader	7,443	6,837.04			7,068	7,068	(375)
975 LONG-TERM SIB Loan Interest	14,960	14,960			26,312	26,312	11,352
975 LONG-TERM SIB Loan Principal	501,215	501,216			127,787	127,787	(373,428)
<b>Total Other</b>	<b>\$ 534,485</b>	<b>\$ 533,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 523,260</b>	<b>\$ 677,359</b>	<b>\$ 142,875</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 19,446,490</b>	<b>\$ 13,321,052</b>	<b>\$ 7,461,731</b>	<b>\$ 1,268,928</b>	<b>\$ 13,308,988</b>	<b>\$ 22,223,747</b>	<b>\$ 2,777,257</b>
<b>INCREASE / (DECREASE) FROM REVENUE</b>	<b>\$ 2,194,783</b>	<b>\$ 4,410,223</b>	<b>\$ (507,029)</b>	<b>\$ (406,225)</b>	<b>\$ (5,924,893.49)</b>	<b>\$ (6,992,246.91)</b>	<b>\$ (9,187,029)</b>
<b>Beginning Fund Balance</b>	<b>\$ 11,359,657</b>	<b>\$ 7,206,315</b>				<b>\$ 13,077,789</b>	<b>\$ 1,718,132</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 13,554,440</b>	<b>\$ 11,616,539</b>				<b>\$ 6,085,542</b>	<b>\$ (7,468,898)</b>
Less Inventory and Prepaids	\$ (476,650)	\$ (476,650)				\$ (476,650)	\$ 0
Less MERS						\$ (600,000)	\$ (600,000)
Less Building Cost Next Year							\$ 0
<b>NET ENDING FUND BALANCE</b>	<b>\$ 13,077,789</b>	<b>\$ 11,139,889</b>				<b>\$ 5,008,892</b>	<b>\$ (8,068,897)</b>