

**GENERAL APPROPRIATIONS BUDGET**

Fiscal Budget 2017/2018C  
 Adopted September 27, 2018

**REVENUES and EXPENDITURES**

**TRANSPORTATION FUND**

	<b>2018B Budget</b>
546-1 MTF-Engineering	\$ 10,000
546-2 MTF-Primary Rd.	4,214,493
546-3 MTF-Local Rd.	2,428,691
546-4 MTF-Primary Urban	428,593
546-5 MTF-Local Urban	80,882
<b>Total Transportation Funds</b>	<b>\$ 7,162,659</b>

**STATE GRANTS:**

339 Deferred Revenue-Coleman Road	\$ -
547 State Critical Brg	834,165
556 State 2018 State Appropriation to Roads	1,171,042
552 TED F Funds Urban	375,000
570 State Aid - FEMA (14disaster)2018 State Appropriation	0
<b>Total State Grants</b>	<b>\$ 2,380,207</b>

**FEDERAL GRANTS:**

510-1 Fed A S	\$ 1,099,155
510-3 Fed. Aid Hazard Elim. Safety	669,526
510-5 Fed. Aid-Critical Brg	1,238,660
510-7 Federal STP(ISTEA D Enhancement)	155,367
510-9 Federal Cat D	0
511-2 Federal Urban STP	375,000
511-5 Federal B I A Critical Bridge	0
530-0 Emergency Relief	2,893,436
<b>Total Federal Grants</b>	<b>\$ 6,431,145</b>

**LOCAL UNITS:**

583-4 Township Contributions	\$ 3,307,646
583-5 Village Contributions	2,300
583-6 Other Govt Contrib.	0
<b>Total Local Units</b>	<b>\$ 3,309,946</b>

**OTHER REVENUES:**

476 Permits	\$ 50,000
643 Salvage Sales	15,000
644/645 Misc. Revenues	87
665 Interest Earned	38,000
667/668 Oil/Gas Roy /Rents	7,354
675 Other Contributions-Tribal	0
676 Other Contributions-Private	559,935
693 1 G/(L) on Disposal of Eq/Mat'l.	110,118
698 Proceeds from SIB Loan	0
<b>Total Other Revenues</b>	<b>\$ 780,494</b>

**GRAND TOTAL REVENUES**

	<b>ENGR. WS</b>	<b>TWP WS</b>	<b>MAINT/ GEN OPER</b>	<b>2018C Budget</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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,162,659</b>	<b>\$ 7,162,659</b>
339 Deferred Revenue-Coleman Road	\$ -	\$ -	\$ -	\$ -
547 State Critical Brg	893,140	0	0	893,140
556 State 2018 State Appropriation to Roads	395,645			395,645
552 TED F Funds Urban	0			0
570 State Aid - FEMA (14disaster)2018 State Appropriation			41,264	41,264
<b>Total State Grants</b>	<b>\$ 1,288,785</b>	<b>\$ -</b>	<b>\$ 41,264</b>	<b>\$ 1,330,048</b>
510-1 Fed A S	\$ 1,099,155	\$ -	\$ -	\$ 1,099,155
510-3 Fed. Aid Hazard Elim. Safety	69,526	0	0	69,526
510-5 Fed. Aid-Critical Brg	1,259,622			1,259,622
510-7 Federal STP(ISTEA D Enhancement)	154,567			154,567
510-9 Federal Cat D	0			0
511-2 Federal Urban STP	0			0
511-5 Federal B I A Critical Bridge	0			0
530-0 Emergency Relief	13,682	1,192,939		1,206,621
<b>Total Federal Grants</b>	<b>\$ 2,596,552</b>	<b>\$ 1,192,939</b>	<b>\$ -</b>	<b>\$ 3,789,492</b>
583-4 Township Contributions	\$ 571,312	\$ 2,028,577	\$ -	\$ 2,599,889
583-5 Village Contributions		2,300		2,300
583-6 Other Govt Contrib.	0	0		0
<b>Total Local Units</b>	<b>\$ 571,312</b>	<b>\$ 2,030,877</b>	<b>\$ -</b>	<b>\$ 2,602,189</b>
476 Permits	\$ -	\$ -	\$ 61,318	\$ 61,318
643 Salvage Sales			19,460	19,460
644/645 Misc. Revenues			1,225	1,225
665 Interest Earned			50,000	50,000
667/668 Oil/Gas Roy /Rents			7,545	7,545
675 Other Contributions-Tribal	0		0	0
676 Other Contributions-Private	504,658	83,606	5,767	594,041
693 1 G/(L) on Disposal of Eq/Mat'l.			109,520	109,520
698 Proceeds from SIB Loan			0	0
<b>Total Other Revenues</b>	<b>\$ 504,668</b>	<b>\$ 83,606</b>	<b>\$ 254,834</b>	<b>\$ 843,108</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 4,961,317</b>	<b>\$ 3,307,422</b>	<b>\$ 7,458,757</b>	<b>\$ 15,727,496</b>

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REVENUES and EXPENDITURES	2018B	ENGR.	TWP	MAINT/	2018C
	Budget	WS	WS	GEN OPER	Budget
<b>PRIMARY ROAD EXPENSES:</b>					
454 Primary Non-Motorized	\$ 1,614,963	\$ 1,614,963	\$ -	\$ -	\$ 1,614,963
459 Preservation Improvements	5,226,098	2,032,555	924,653		2,957,208
460 Structural Improvements	1,801,391	1,801,799			1,801,799
465 Primary Traffic Signals	1,325,346	146,827			146,827
468 Routine & Preventative Maintenance	25,930	27,161			27,161
467 Routine & Preventative Maintenance	4,325,489	82,266	1,238,802	1,945,506	3,266,574
<b>Total Primary Expense</b>	<b>\$ 14,319,217</b>	<b>\$ 5,705,572</b>	<b>\$ 2,163,455</b>	<b>\$ 1,945,506</b>	<b>\$ 9,814,534</b>
<b>LOCAL ROAD EXPENSES:</b>					
489/493 Preservation Improvements	\$ 182,332	\$ 13,385	\$ 175,037	\$ -	\$ 189,422
490 Structural Improvements	1,410,632	1,410,632			1,410,632
495 Traffic Signals	5,185	12,592			12,592
497 Routine & Preventative Maintenance	3,864,439	0	1,825,043	2,062,000	3,887,043
498 Road Structure Maintenance	5,000	5,000			5,000
<b>Total Local Expense</b>	<b>\$ 5,467,587</b>	<b>\$ 1,441,609</b>	<b>\$ 2,001,081</b>	<b>\$ 2,062,000</b>	<b>\$ 5,504,890</b>
<b>EQUIPMENT EXPENSE:</b>					
510 Equipment Expense Direct (Incl. Deprec.)	\$ 1,512,600	\$ -	\$ -	\$ 1,492,600	\$ 1,492,600
511 Equipment Expense Indirect	518,000			478,000	478,000
512 Equipment Expense Operating (Fuel)	400,000			400,000	400,000
Less: Equipment Rental	(1,700,000)			(1,700,000)	(1,700,000)
<b>Net Equipment Expense</b>	<b>\$ 730,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,600</b>	<b>\$ 670,600</b>
<b>OTHER EXPENDITURES:</b>					
515 Administration	\$ 653,877	\$ -	\$ -	\$ 728,077	\$ 728,077
Depreciation (Admin/Engr)	14,000			12,600	12,600
Purchase Discounts	-4,476			-4,476	-4,476
<b>Net Administrative Expense</b>	<b>\$ 663,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 736,201</b>	<b>\$ 736,201</b>
<b>900 CAPITAL OUTLAY</b>	<b>\$ 1,946,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 957,041</b>	<b>\$ 957,041</b>
Less: Equip Retmnts(689)	(217,095)			(217,095)	(217,095)
Less: Depreciation	(890,700)			(899,300)	(899,300)
<b>Net Capital Outlay</b>	<b>\$ 839,135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (159,354)</b>	<b>\$ (159,354)</b>
519/521 Maint. Svcs-Other Units/Non-Road Projects	\$ 2,160	\$ -	\$ -	\$ 3,385	\$ 3,385
990 New Caterpillar 140M2 Motor Grader	9,077			9,077	9,077
990 New 2016 Caterpillar Motor Grader	11,779			9,435	9,435
990 INTEREST EXPENSE-Motor Grader	4,312			4,312	4,312
990 INTEREST EXPENSE-2016 Motor Grader	6,438			8,300	8,300
975 LONG-TERM SIB Loan Principal	154,099			154,099	154,099
<b>Total Other</b>	<b>\$ 187,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,607</b>	<b>\$ 188,607</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 22,207,805</b>	<b>\$ 7,147,181</b>	<b>\$ 4,164,536</b>	<b>\$ 5,443,560</b>	<b>\$ 16,755,278</b>
<b>INCREASE / (DECREASE) FROM REVENUE</b>	<b>\$ (2,143,356)</b>	<b>\$ (2,185,865)</b>	<b>\$ (857,114)</b>	<b>\$ 2,015,197</b>	<b>\$ (1,027,782)</b>
<b>Beginning Fund Balance</b>	<b>\$ 8,234,097</b>				<b>\$ 8,234,097</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,090,742</b>				<b>\$ 7,206,315</b>
Less Inventory and Prepaids	\$ (397,561)				\$ (397,561)
Less MERS	\$ (228,000)				
<b>NET ENDING FUND BALANCE</b>	<b>\$ 5,465,181</b>				<b>\$ 6,808,754</b>