

BUDGET WORKSHEET for FISCAL YEAR 2018

**(Entire Year)
PASS-THROUGH**

REVENUES		FY TO DATE	
Federal Revenues		JAN-DEC	
501 (510.071R)	Federal (STP) Primary - Rural	\$ 772,000.00	
501 (510.071U)	Federal (STP) Primary - Urban	\$ 1,880,000.00	
501 (510.072U)	Federal (STP) Local - Urban		
502 (510.072R)	Federal (STP) Local - Rural		
501 (510.091)	Federal Highway Safety (TED)		
510F (510F.08)	Federal Aid - Flap	\$ 1,040,000.00	
501 (510.05L&P)	Federal Critical Bridge	\$ 1,671,000.00	
501	Fed Category "D" - Rural - Primary		
501	EDA Grant		
510.17	High Risk Rural Roads		
510F.03	Safety	\$ 532,500.00	
511.18(force acct)	Trans. Comm. & Sys. Pres.		
511 071U	STP Force Account		
521	NON-ROAD RELATED PROJECTS		
TOTAL FEDERAL REVENUES		\$ 5,895,500.00	

State Revenues

539 (551)	State "D" Funds (TED) - Rural Primary	\$ 129,000.00	
539 (547.01&.02)	State Critical Bridge		
549.02	State Aid - Category A - Primary		
549.03	State Aid - Category A - Local		
560	Scrap Tire Revenue		
560.02	Local Agency Revenue		
560.05	State Grant	\$ 1,000,000.00	
560.04	Saw Grant		
539 (554)	State - State Special Funds		
Total State Revenue (less MVHF)		\$ 1,129,000.00	

Motor Vehicle Highway Funds-(546)

539 (546 .01)	Engineering	\$ 10,000.00	
539 (546 .02/023)	Primary Road Funds	\$ 10,550,000.00	
540 (546 .03/033)	Local Road Funds	\$ 5,300,000.00	
541 (546 .04/043)	Primary Urban Funds	\$ 1,220,000.00	
542 (546 .05/053)	Local Urban Funds	\$ 640,000.00	
Total MVHF		\$ 17,720,000.00	
TOTAL ALL STATE REVENUES		\$ 18,849,000.00	

Other Government Revenues

580.06 (583.06)	Other Revenues	\$ -	
583.04	Township Revenue, incl. projects, gravel, brine, signals, etc.	\$ 2,900,000.00	
580 (583 .06CO)	County Contributions	\$ 1,000.00	
583 (583.01 & .05)	Contributions - Cities, Schools & Villages	\$ 7,500.00	
Total Other Government Revenues		\$ 2,908,500.00	

Other Revenue

664 (665 & 666)	Interest Earned & Accrued	\$ 28,700.00	
672	Special Assessments	\$ 58,000.00	
693 .0#	Sale of Fixed Assets	\$ 90,000.00	
674	Contributions, Public Sources	\$ -	
675	Contributions, Private Sources	\$ -	
691	Purchase Discounts	\$ 3,500.00	
697	Lease Proceeds	\$ -	
698	Proceeds from Sale of Bonds	\$ -	
Total Other Revenue		\$ 180,200.00	

600	Charges for Services	\$ 95,000.00	
687 (677 & 687)	Sundries Revenue	\$ 10,000.00	
676	Sign Damage Receipts	\$ 7,500.00	
Total Charges		\$ 112,500.00	

GRAND TOTAL REVENUES \$ 27,945,700.00

(Entire Year)

EXPENDITURES**FY TO DATE** **PASS-THROUGH****Primary Road**

JAN-DEC

451	Primary Road Construction/Capacity Improv.		
452	Primary Bridge Construction/Capacity Improv.		
459	Primary Rd. - Preservation/Struct. Improv.	\$ 3,541,500.00	
460	Primary Brdg. - Preservation/Struct. Improv.	\$ 2,158,500.00	
465	Primary - OTHER Preserv./Struct. Improv.		
466	Primary Road Maint., (plus any projects such as concrete)	\$ 3,200,000.00	
474	Primary Drain Assessments	\$ 43,900.00	
TOTAL PRIMARY RD EXPENDITURES:		\$ 8,943,900.00	\$ -

Local Road

481	Local Rd Constr./Cap. Improv. (Subdivisions)		
482	Local Bridge Construction/Capacity Improv.		
489	Local Rd./Preservation/Structural Improv.	\$ 6,539,000.00	
490	Local Brdg./Preservation/Structural Improv.	\$ 642,000.00	
496	Local Road Maint., (plus any projects such as concrete)	\$ 5,800,000.00	
504	Local Drain Assessments	\$ 131,600.00	
TOTAL LOCAL RD EXPENDITURES:		\$ 13,112,600.00	\$ -

Equipment

510 (\$100K Mo. Depr)	Equipment Expense Direct	\$ 2,200,000.00	
511	Equipment Expense Indirect	\$ 800,600.00	
512	Equipment Expense Operating	\$ 350,000.00	
664 (Eq. Col.)	Equipment Rental Credits	\$ (3,350,000.00)	
TOTAL EQUIPMENT EXPENDITURES:		\$ 600.00	

Distributive

513	Operating Distributive	\$ 3,502,000.00	
514	Administrative Operating Distributive	\$ 684,600.00	
515	Management & Administrative	\$ 543,500.00	
516	Engineering	\$ 450,200.00	
Total Distributive Expenditures		\$ 5,180,300.00	

519	Maintenance for other Govts.	\$ 40,000.00	
521	Non-Road Related Projects	\$ 5,000.00	

Total Expenditures BEFORE CAPITAL OUTLAY & DEBT SERVICE		\$ 27,282,400.00	
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Capital Expenditures

900 & 970	Capital Outlay	\$ 1,650,000.00	
989	Assets Contributed by Others		
	Sale of Land		
	Trade In Allowance		
	Gain or Loss on Equipment Disposal		
(Incl. \$100K/mo.)	Depreciation Credits	\$ (1,200,000.00)	
Total Capital Outlay		\$ 450,000.00	

Debt Service

991	Debt Service (Principle) Lease	\$ 199,800.00	
995	Debt Service Interest Exp.) Lease	\$ 16,000.00	
991	Bond (Principle)	\$ 400,000.00	
995	Bond (Int. Exp. - 2.2%)	\$ 26,400.00	
Total Debt Service		\$ 642,200.00	

GRAND TOTAL EXPENDITURES: \$ 28,374,600.00

Revenues over (under) Expenditures \$ (428,900.00)

FY2017	Fund Balance, December 31, 2017 Est	\$9,044,310.00	
FY2018	<i>Fund Balance</i>	\$8,615,410.00	