

BUDGET WORKSHEET for FISCAL YEAR 2014

REVENUES		FY TO DATE
Federal Revenues		JAN-DEC
501 (510.071R)	Federal (STP) Primary - Rural	\$ 526,600.00
501 (510.071U)	Federal (STP) Primary - Urban	\$ 1,875,000.00
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 - Other	
501 (510.05L&P)	Federal Critical Bridge	\$ 2,176,000.00
501	Fed Category "D" - Rural - Primary	
510.16	Amer. Recov. Reinvest. Act 2009 (ARRA)	
510.17	High Risk Rural Roads	
510F.03	Safety	
511.16(force acct)	Amer. Recov. Reinvest. Act 2009 (ARRA)	
521	NON-ROAD RELATED PROJECTS	
530	FEMA & Emergency Relief	
TOTAL FEDERAL REVENUES		\$ 4,577,600.00

State Revenues		
539 (551)	State "D" Funds (TED) - Rural Primary	
539 (547.01&.02)	State Critical Bridge	\$ 1,271,750.00
549.02	State Aid - Category A - Primary	
549.03	State Aid - Category A - Local	
560	SCRAP TIRE REVENUE	
539 (554)	State - "Jobs Today" - State Special Funds	
Total State Revenue (less MVHF)		\$ 1,271,750.00

Motor Vehicle Highway Funds-(546)		
539 (546 .01)	Engineering	\$ 10,000.00
539 (546 .02/023)	Primary Road Funds	\$ 7,160,000.00
540 (546 .03/033)	Local Road Funds	\$ 3,586,000.00
541 (546 .04/043)	Primary Urban Funds	\$ 1,057,200.00
542 (546 .05/053)	Local Urban Funds	\$ 541,800.00
Total MVHF		\$ 12,355,000.00
TOTAL ALL STATE REVENUES		\$ 13,626,750.00

Other Government Revenues		
580.06 (583.06)	Other Revenues	\$ -
583.04	Township Revenue, incl. projects, gravel, brine, signals, etc.	\$ 1,500,000.00
580 (583 .06CO)	County Contributions	\$ 10,000.00
583 (583.01 & .05)	Contributions - Cities, Schools & Villages	\$ 45,000.00
Total Other Government Revenues		\$ 1,555,000.00

Other Revenue		
664 (665 & 666)	Interest Earned & Accrued	\$ 15,000.00
672	Special Assessments	\$ 55,000.00
693 .0#	Sale of Fixed Assets	\$ 18,000.00
674	Contributions, Public Sources	
675	Contributions, Private Sources	
691	Purchase Discounts	\$ 500.00
697	Lease Proceeds	\$ 597,000.00
698	Proceeds from Sale of Bonds	\$ 750,000.00
Total Other Revenue		\$ 1,435,500.00

600	Charges for Services	\$ 80,000.00
687 (677 & 687)	Sundries Revenue	\$ 10,000.00
676	Sign Damage Receipts	\$ 10,000.00
Total Charges		\$ 100,000.00

GRAND TOTAL REVENUES \$ 21,294,850.00

EXPENDITURES

FY TO DATE

Primary Road

JAN-DEC

451	Primary Road Construction/Capacity Improv.	\$ 2,325,000.00
452	Primary Bridge Construction/Capacity Improv.	
459	Primary Rd. - Preservation/Struct. Improv.	\$ 1,720,382.00
460	Primary Brdg. - Preservation/Struct. Improv.	\$ 2,821,000.00
465	Primary - OTHER Preserv./Struct. Improv.	
466	Primary Road Maint., (plus any projects such as concrete)	\$ 2,519,000.00
474	Primary Drain Assessments	\$ 20,450.00
TOTAL PRIMARY RD EXPENDITURES:		\$ 9,405,832.00

Local Road

481	Local Rd Constr./Cap. Improv. (Subdivisions)	
482	Local Bridge Construction/Capacity Improv.	
489	Local Rd./Preservation/Structural Improv.	\$ 2,150,000.00
490	Local Brdg./Preservation/Structural Improv.	\$ 955,000.00
496	Local Road Maint., (plus any projects such as concrete)	\$ 4,481,000.00
504	Local Drain Assessments	\$ 61,350.00
TOTAL LOCAL RD EXPENDITURES:		\$ 7,647,350.00

Equipment

510 (incl. \$100K Mo. Depr)	Equipment Expense Direct	\$ 2,000,000.00
511	Equipment Expense Indirect	\$ 981,190.00
512	Equipment Expense Operating	\$ 525,000.00
664 (Eq. Col.)	Equipment Rental Credits	\$ (3,300,000.00)
TOTAL EQUIPMENT EXPENDITURES:		\$ 206,190.00

Distributive

513	Operating Distributive	\$ 2,383,237.00
514	Administrative Operating Distributive	\$ 581,140.00
515	Management & Administrative	\$ 669,756.00
516	Engineering	\$ 546,007.00
Total Distributive Expenditures		\$ 4,180,140.00

519	Maintenance for other Govts.	\$ 45,000.00
521	Non-Road Related Projects	\$ 5,000.00

Total Expenditures BEFORE CAPITAL OUTLAY & DEBT SERVICE		\$ 21,489,512.00
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Capital Expenditures

900 & 970	Capital Outlay	\$ 945,625.00
989	Assets Contributed by Others	
	Sale of Land	
	Trade In Allowance	\$ (14,000.00)
	Gain or Loss on Equipment Disposal	
	Equipment Retirements	
(Incl. \$100K/mo.)	Depreciation Credits	\$ (1,200,000.00)
Total Capital Outlay		\$ (268,375.00)

Debt Service

991	Debt Service (Principle) Bond	\$ 90,000.00
995	Debt Service Interest Exp.) Bond	\$ 10,000.00
991	Debt Service (Principle) Lease	\$ 119,400.00
995	Debt Service Interest Exp.) Lease	\$ 3,873.00
Total Debt Service		\$ 223,273.00

GRAND TOTAL EXPENDITURES: \$ 21,444,410.00

Revenues over (under) Expenditures \$ (149,560.00)

FY2013	Fund Balance, December 31, 2013 Est 12/13	\$5,815,742.00
FY2014	Fund Balance	\$5,666,182.00